

# Malawi Stock Exchange

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## DAILY STOCK NEWS

14<sup>th</sup> December, 2012.

| Daily Range                                     |         | MSE Code               | Buy (t) | Sell (t) | Prev. Closing Volume Weighted Average Price VWAP (t) | Today's Closing Volume Weighted Average Price VWAP (t) | Volume   | Dividend |           | Earnings Yield (%) | P/E Ratio | P/BV Ratio | Market Capitalisation MKmn   | After Tax Profit MKmn | No. of Shares in issue |
|---|---------|------------------------|---------|----------|--|--|----------|----------|-----------|--------------------|-----------|------------|--|-----------------------|------------------------|
| High (t)  | Low (t) |                        |         |          |  |  |          | Net (t)  | Yield (%) |                    |           |            |  |                       |                        |
| Domestic  |         |                        |         |          |  |  |          |          |           |                    |           |            |  |                       |                        |
| -   | -       | BHL CD <sup>2</sup>    | -       | 690      | 700  | -  | -        | 44.00    | 6.29      | 10.59              | 9.44      | 0.66       | 904.35   | 95.771                | 129,192,416            |
| 750   | 700     | FMB CA                 | 700     | 800      | 700  | 748  | 102,563  | 32.00    | 4.28      | 11.53              | 8.67      | 2.03       | 17,475.15  | 2,015.032             | 2,336,250,000          |
| 15300   | 15300   | ILLOVO XD <sup>1</sup> | 15000   | 18000    | 15300  | 15300  | 14,582   | 795.00   | 5.20      | 7.40               | 13.51     | 5.29       | 109,156.99   | 8,080.000             | 713,444,391            |
| -   | -       | MPICO                  | -       | 240      | 240  | -  | -        | 0.00     | 0.00      | 73.67              | 1.36      | 0.28       | 2,757.66   | 2,031.662             | 1,149,023,730          |
| 5400  | 5400    | NBM CD <sup>2</sup>    | -       | 5500     | 5500   | 5400   | 200,000  | 450.00   | 8.33      | 14.11              | 7.09      | 1.61       | 25,214.03  | 3,558.000             | 466,926,438            |
| -   | -       | NBS                    | -       | 1100     | 1100   | -  | -        | 90.00    | 8.18      | 21.06              | 4.75      | 1.23       | 8,004.08   | 1,686.022             | 727,643,339            |
| -   | -       | NICO                   | -       | 1430     | 1430   | -  | -        | 40.00    | 2.80      | 19.80              | 5.05      | 1.08       | 14,915.49  | 2,953.000             | 1,043,041,096          |
| -   | -       | NITL CD <sup>2</sup>   | -       | 1750     | 1700   | -  | -        | 95.00    | 5.59      | 6.93               | 14.43     | 0.87       | 2,295.00   | 159.048               | 135,000,000            |
| 18800   | 18800   | PCL                    | 18000   | 18800    | 18800  | 18800  | 16,000   | 466.00   | 2.48      | 27.10              | 3.69      | 0.71       | 22,608.09  | 6,127.000             | 120,255,820            |
| -   | -       | REAL                   | -       | 120      | 120  | -  | -        | 0.00     | 0.00      | (31.85)            | (3.14)    | 3.58       | 300.00   | (95.560)              | 250,000,000            |
| 12755   | 12755   | StandardBank           | 12755   | -        | 12755  | 12755  | 107      | 1359.00  | 10.65     | 13.03              | 7.67      | 2.19       | 27,210.76  | 3,546.000             | 213,334,084            |
| -   | -       | SUNBIRD                | -       | 650      | 650  | -  | -        | 7.00     | 1.08      | 9.26               | 10.80     | 0.33       | 1,700.29   | 157.418               | 261,582,580            |
| -   | -       | TNM                    | -       | 175      | 175  | -  | -        | 7.00     | 4.00      | 7.73               | 12.93     | 2.14       | 17,570.79  | 1,358.490             | 10,040,450,000         |
| Domestic – weighted average                     |         |                        |         |          |  |  | 333,252  | 79.27    | 5.57      | 12.66              | 7.90      | 1.83       | 250,112.67   | 31,671.88             | 17,586,143,894         |
| Foreign   |         |                        |         |          |  |  |          |          |           |                    |           |            |  |                       |                        |
| -   | -       | OML                    | 65000   | -        | 65000  | -  | -        | 6119.00  | 9.41      | 6.48               | 15.44     | 1.09       | 3,166,243.42   | 205,061.54            | 4,871,143,719          |
| Domestic & Foreign – weighted average           |         |                        |         |          |  |  | 333,252  | 1389.33  | 9.13      | 6.93               | 14.43     | 1.13       | 3,416,356.09   | 236,733.42            | 22,457,287,613         |
|   |         |                        |         |          |  |  |          |          |           |                    |           |            |  |                       |                        |
| Malawi All Share Index (11 November 1996 – 100) |         |                        |         |          |  |  | 14/12/12 |          | 13/12/12  |                    | C'NGE     |            | 100 tambala (t) = 1 Malawi Kwacha (MK)   |                       |                        |
|   |         |                        |         |          |  |  | 6016.55  |          | 6001.04   |                    | 15.50 ▲   |            | MSE introduced a new method of calculating closing prices of equities with effect from 1 <sup>st</sup> March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day. |                       |                        |
| Domestic Share Index (11 November 1996 – 100)   |         |                        |         |          |  |  | 4729.72  |          | 4717.35   |                    | 12.38 ▲   |            |  |                       |                        |
| Foreign Share Index (12 July 1999 – 100)        |         |                        |         |          |  |  | 816.96   |          | 816.96    |                    | 0.00 ■    |            |  |                       |                        |

❖ XD<sup>1</sup> - The security is trading ex-dividend.

❖ CA – The security is trading under cautionary.

❖ CD<sup>2</sup> – The security is trading Cum Div.

For more information call Malawi Stock Exchange On  
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