

Malawi Stock Exchange

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DAILY STOCK NEWS

27th 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 ²	-	700	700	-	-	44.00	6.29	10.59	9.44	0.66	904.35	95.771	129,192,416
850	850	FMB CA	700	900	850	850	148,000	32.00	3.76	10.15	9.85	2.31	19,858.13	2,015.032	2,336,250,000
15335	15335	ILLOVO XD ¹	15335	18000	15335	15335	33,282	795.00	5.18	7.39	13.54	5.30	109,406.70	8,080.000	713,444,391
-	-	MPICO	230	240	240	-	-	0.00	0.00	73.67	1.36	0.28	2,757.66	2,031.662	1,149,023,730
5510	5510	NBM CA CD ²	5510	5600	5510	5510	177,368	450.00	8.17	13.83	7.23	1.64	25,727.65	3,558.000	466,926,438
-	-	NBS CA	-	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 ²	1700	1750	1700	-	-	102.00	6.00	33.45	2.99	0.70	2,295.00	767.571	135,000,000
-	-	PCL	-	18800	18800	-	-	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
12850	12800	StandardBank	12800	-	12755	12823	22,805	1359.00	10.60	12.96	7.71	2.21	27,355.83	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 CA CD ²	-	175	140	-	-	7.00	5.00	9.66	10.35	1.71	14,056.63	1,358.490	10,040,450,000
Domestic – weighted average							381,455	79.32	5.58	12.92	7.74	1.82	249,889.88	32,280.41	17,586,143,894
Foreign															
68000	68000	OML	68000	-	68000	68000	175	6119.00	9.00	6.19	16.15	1.14	3,312,377.73	205,061.54	4,871,143,719
Domestic & Foreign – weighted average							381,630	1389.37	8.76	6.66	15.01	1.17	3,562,267.61	237,341.95	22,457,287,613
Malawi All Share Index (11 November 1996 – 100)							27/12/12		24/12/12		C'NGE		100 tambala (t) = 1 Malawi Kwacha (MK)		
							6015.51		6012.07		3.44 ▲		MSE introduced a new method of calculating closing prices of equities with effect from 1 st 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)							4725.51		4722.77		2.74 ▲				
Foreign Share Index (12 July 1999 – 100)							854.67		854.67		0.00 ■				

❖ XD¹ - The security is trading ex-dividend.

❖ CD² - The security is trading Cum Div.

❖ CA – The security is trading under cautionary.

For more information call Malawi Stock Exchange On
(265) 01 824 233