

Malawi Stock Exchange

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DAILY STOCK NEWS

31st 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 XD ¹	-	700	700	-	-	44.00	6.29	10.59	9.44	0.66	904.35	95.771	129,192,416
-	-	FMB CA	-	900	850	-	-	32.00	3.76	10.15	9.85	2.31	19,858.13	2,015.032	2,336,250,000
-	-	ILLOVO XD ¹	15000	18000	15335	-	-	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 XD ¹	5500	5510	5510	5510	41,316	450.00	8.17	13.83	7.23	1.64	25,727.65	3,558.000	466,926,438
1100	1100	NBS CA	-	1100	1100	1100	10,000	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	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
-	-	Standard CA	12800	-	12823	-	-	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
140	140	TNM CA CD ²	-	175	140	140	3,450	7.00	5.00	9.66	10.35	1.71	14,056.63	1,358.490	10,040,450,000
Domestic – weighted average							54,766	79.32	5.58	12.92	7.74	1.82	249,889.88	32,280.41	17,586,143,894
Foreign															
-	-	OML	68000	-	68000	-	-	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							54,766	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)							31/12/12		28/12/12		C'NGE		100 tambala (t) = 1 Malawi Kwacha (MK)		
							6015.51		6015.51		0.00 ■		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.		
							4725.51		4725.51		0.00 ■				
							854.67		854.67		0.00 ■				
Domestic Share Index (11 November 1996 – 100)															
Foreign Share Index (12 July 1999 – 100)															

❖ 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