

## **1. Market Overview in 2012**

At present two former state enterprises, EDL Generation (EDL-Gen) and BCEL are listed on the stock exchange. Their shares are sold through two brokers - LaneXang Securities Public Company and BCEL- KT Securities Limited. Stock market investment is likely to show a confident positive trend in 2012 in tandem with the economic growth and strong operating performance of listed firms.

## **2. Purpose**

- This is LSX market statistic 2012.
- To promote LSX regarding to boost up market liquidity.
- Announcement to general public relating to organization within domestic and foreigner
- This is a first draft of data fact sheet.

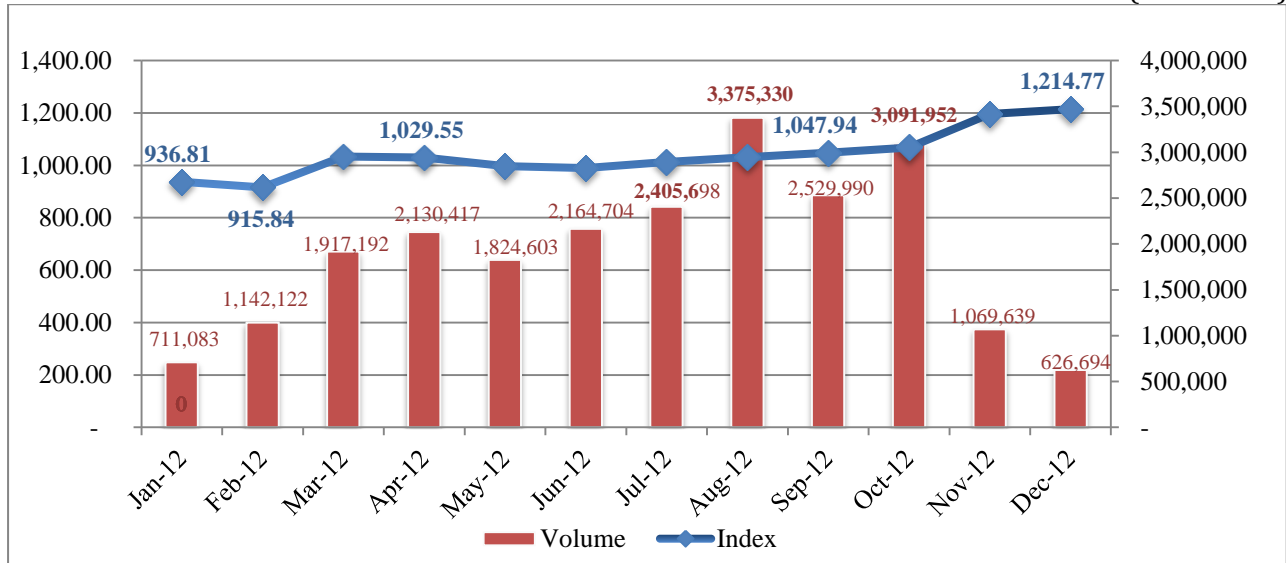
## **3. Information detail**

This report is going to show those indicators in details below.

- Index and Volume
- Market capitalization
- Market trend (EDL-Gen and BCEL share)
- Total Transaction by investors type
- Monthly Transaction by investors type
- Average daily turnover
- Foreign limitation
- Foreign buy & sell
- Foreign net buy & Sell and Index
- Trading volume and value
- Summary of index
- Number of foreign investor by nationality
- Number of share
- Capitalization of listed issue by securities
- Active of member company
- Dividend payment of listed company

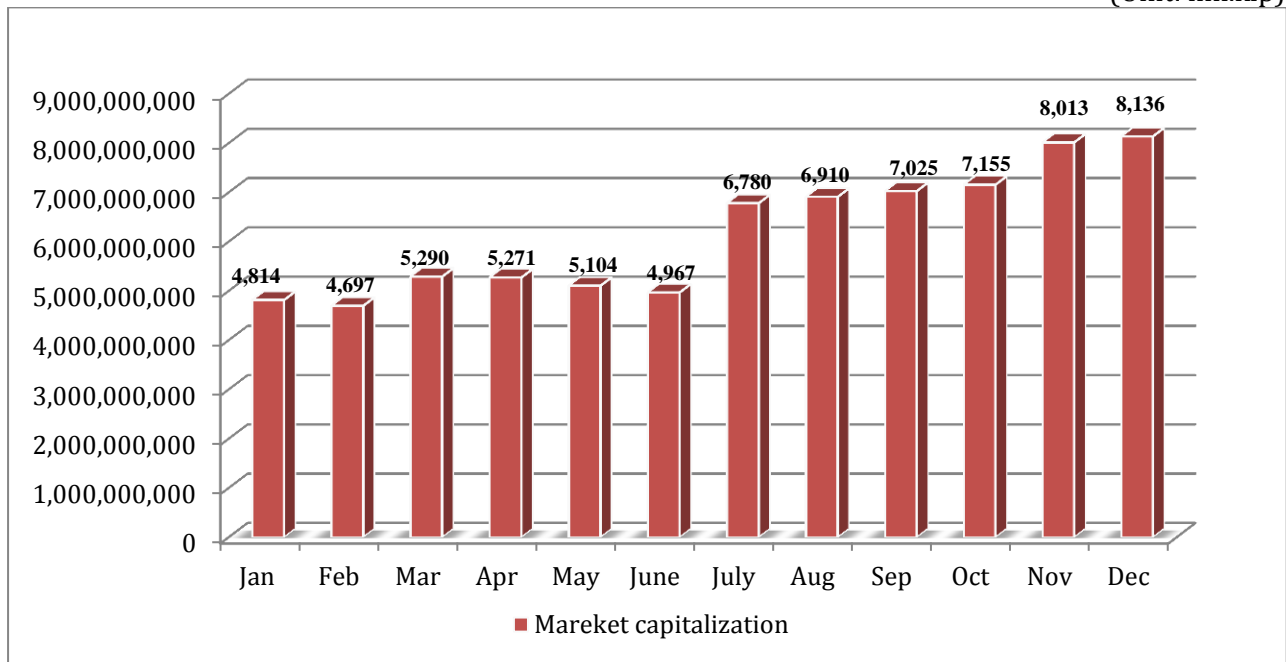
➤ **Index & Volume**

(Unit: share)



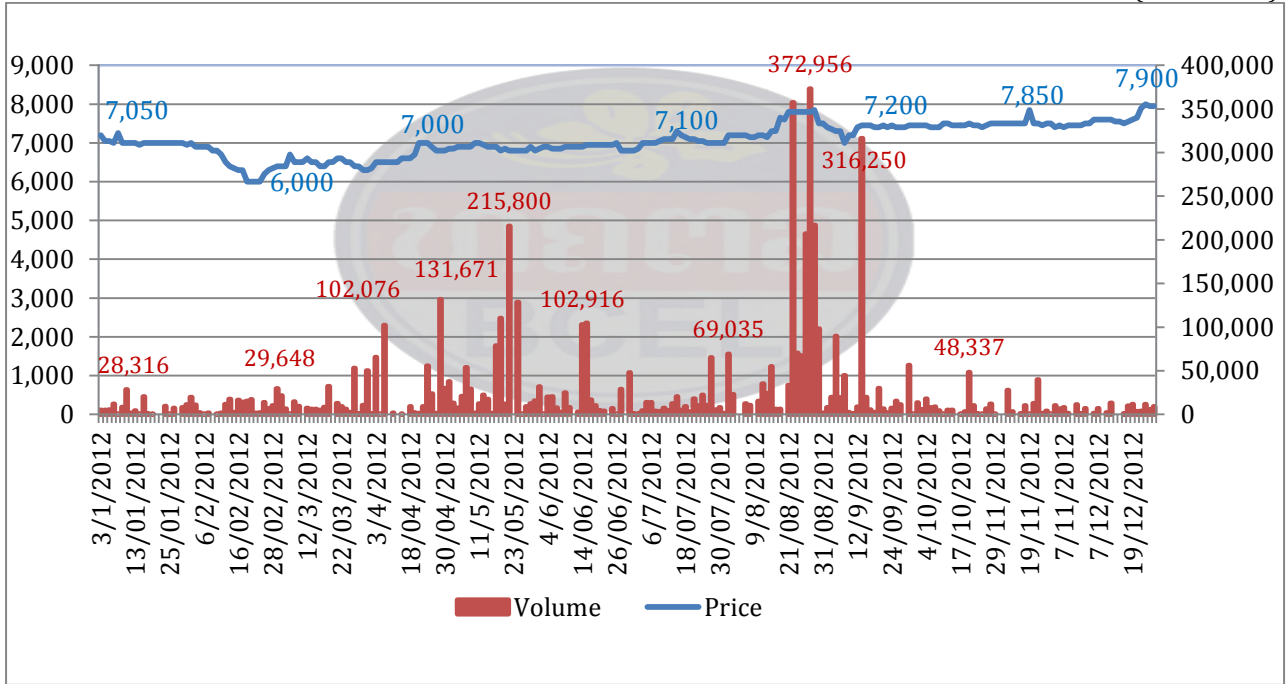
➤ **Market Capitalization**

(Unit: mil.kip)



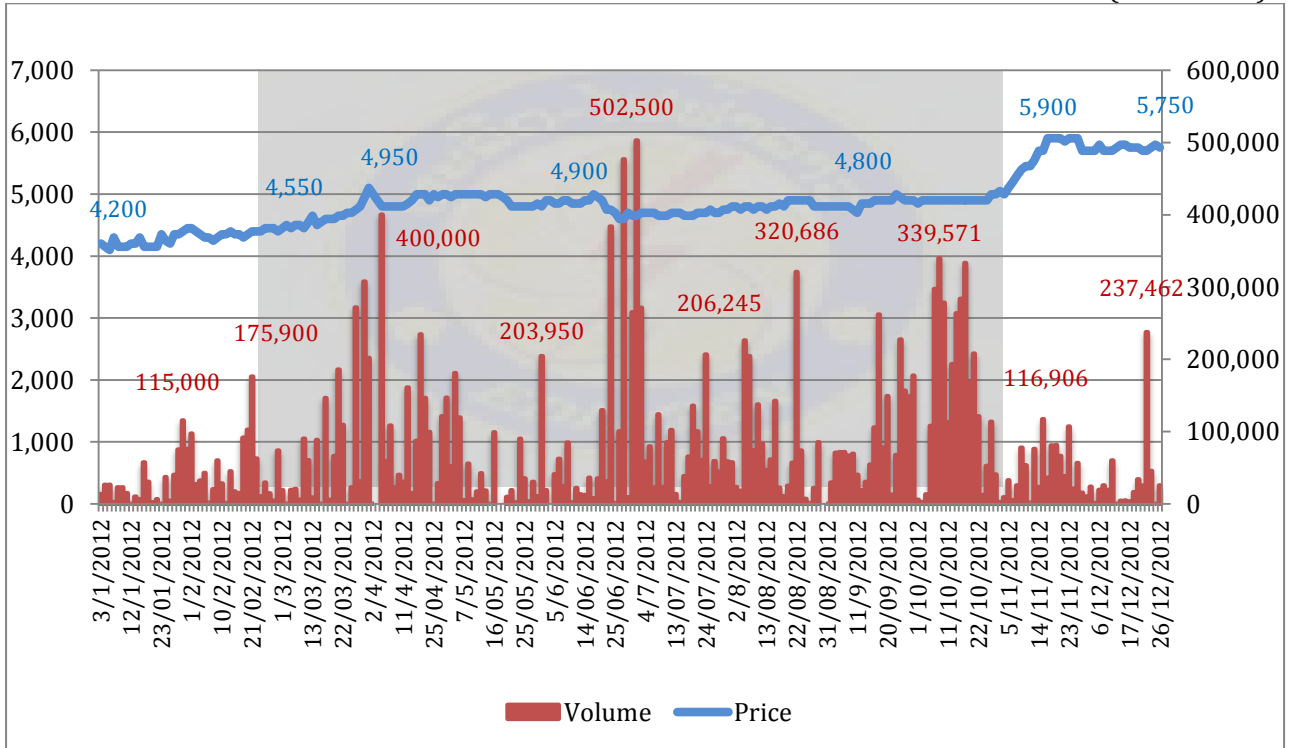
➤ **Market Trend**  
 • **BCEL**

(Unit: share)

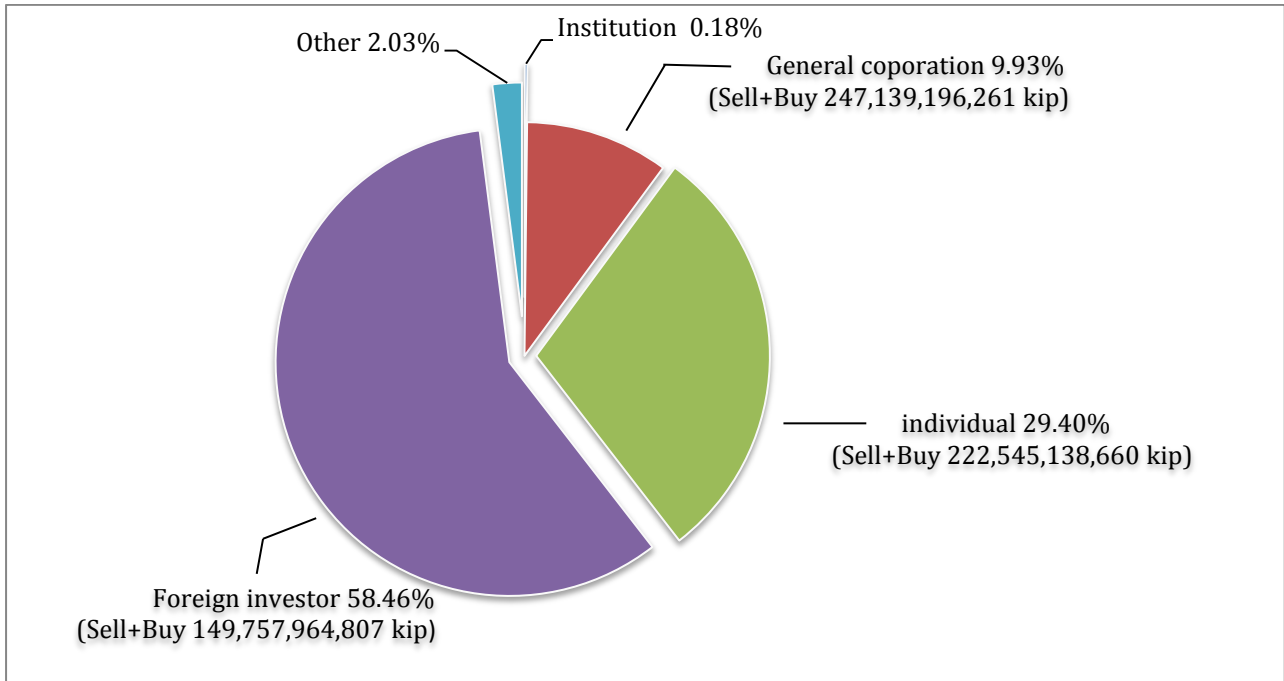


• **EDL-Gen**

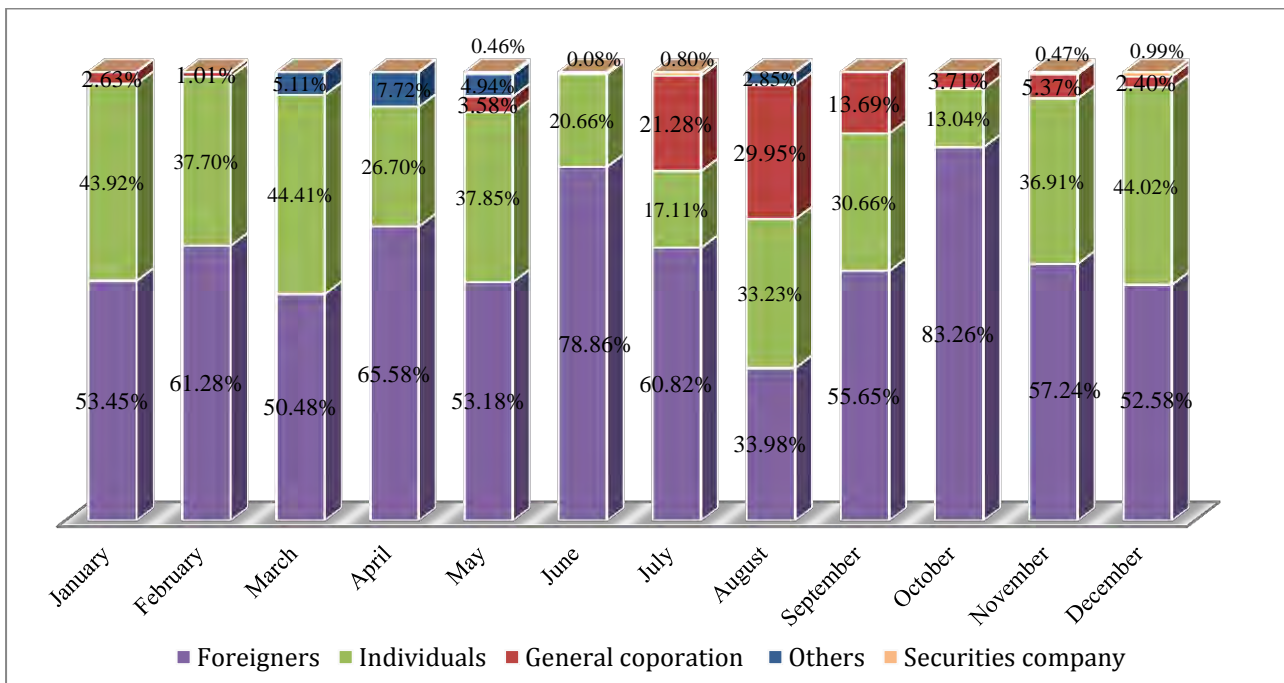
(Unit: share)



➤ **Total Transaction by investors type**

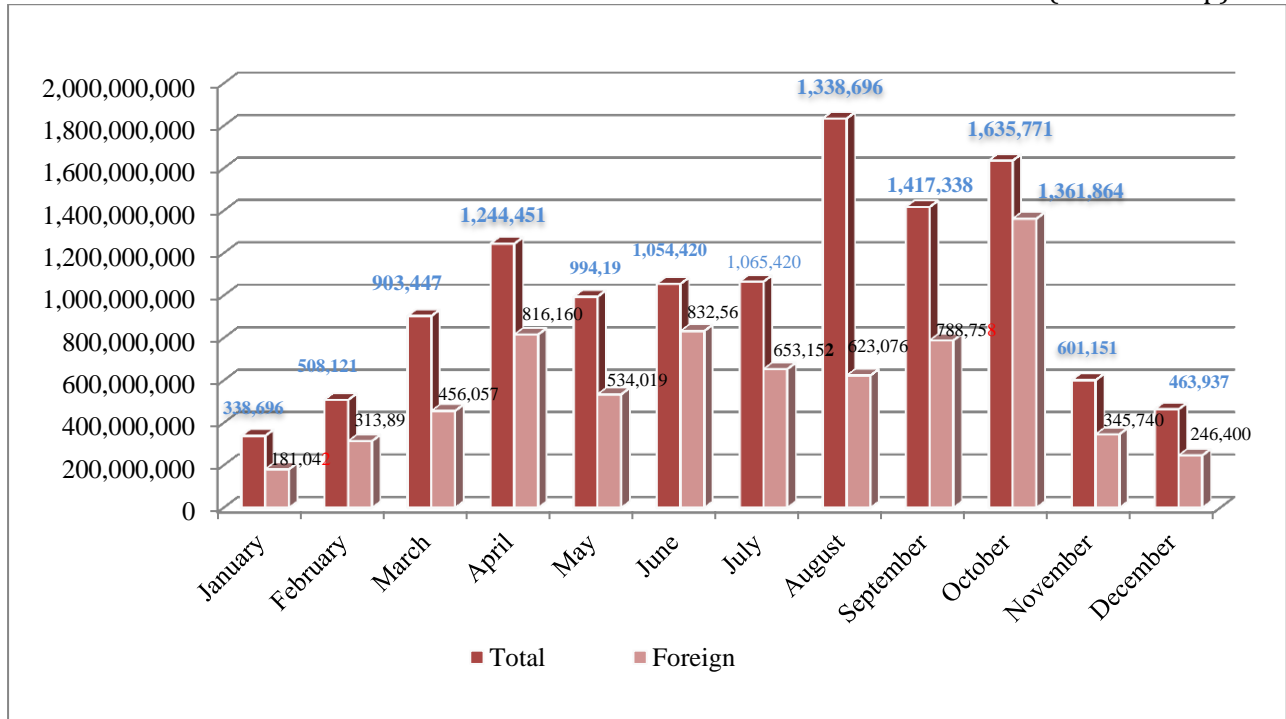


➤ **Monthly Transaction by investor type**

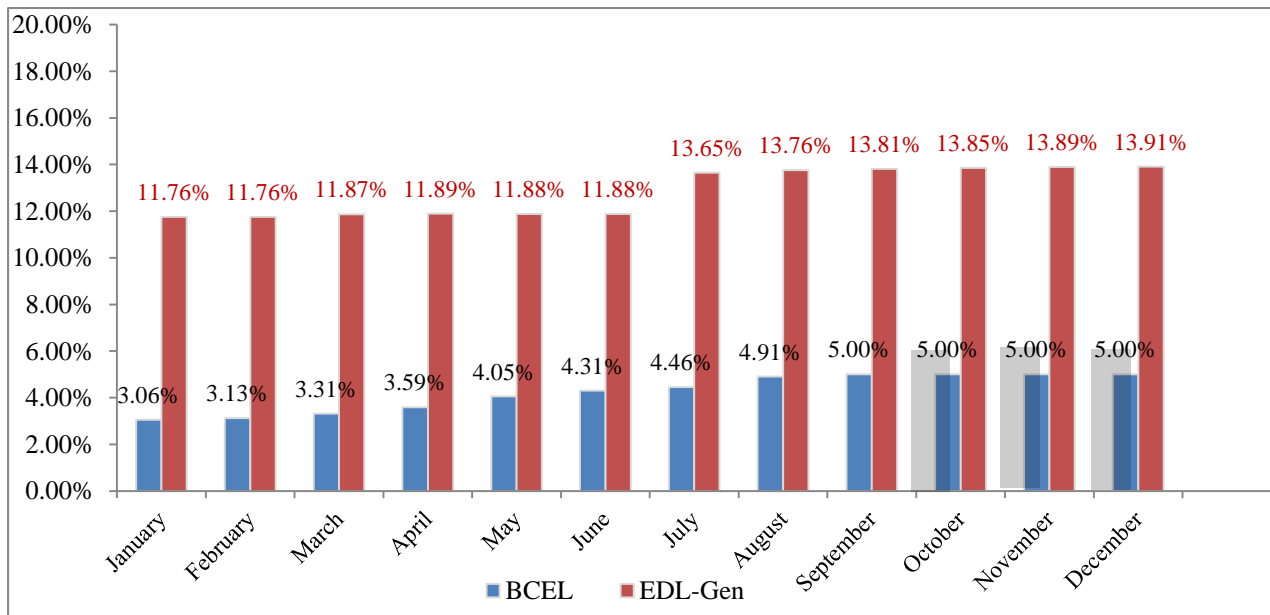


➤ **Average daily turnover**

(Unit: mil. kip)



➤ **Foreign limitation**

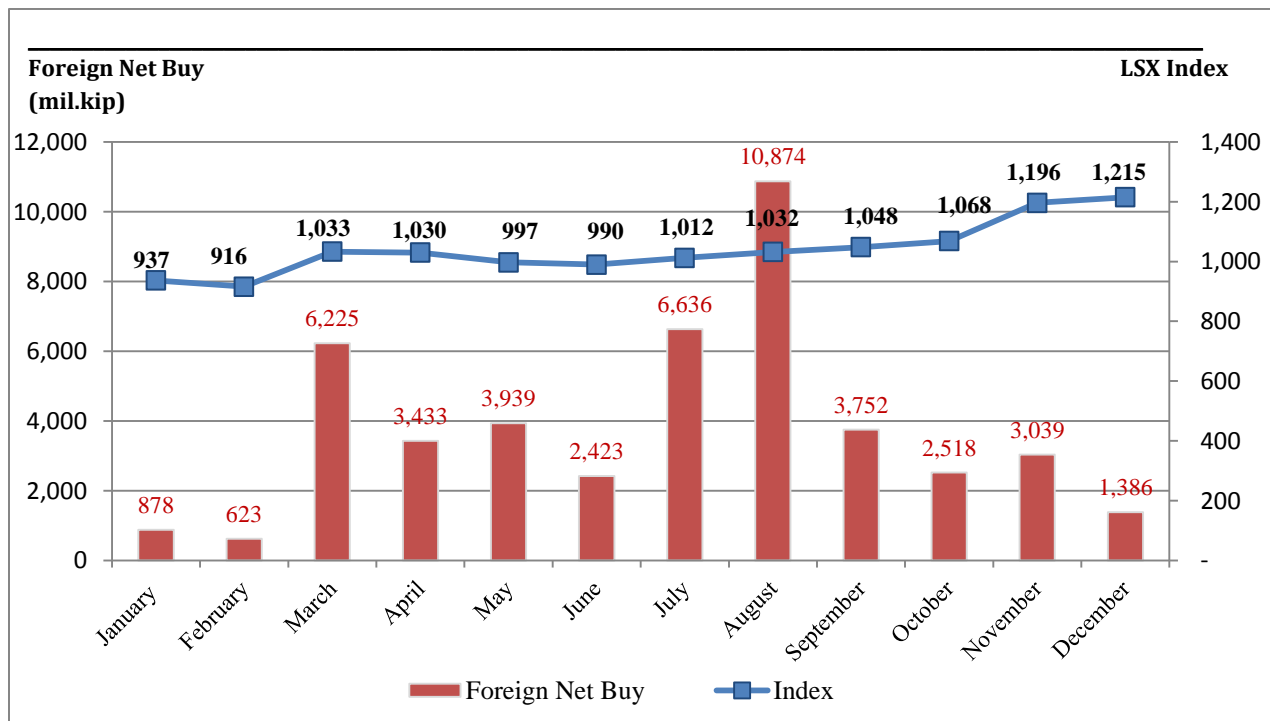


➤ **Foreign buy & sell**

Unit : Million Kip



➤ **Foreign net buy & sell and Index**



➤ **Trading Volume & Value**

(Unit: Shares, %)

Year 2012		Volume		Value	
Month	No.of trading days	Total	Daily average (share)	Total	Daily average (LAK)
<b>Jan</b>	21	711,083	33,861	3,386,960,650	161,283,839
<b>Feb</b>	20	1,142,122	54,386	5,378,020,500	256,096,213
<b>Mar</b>	20	1,917,192	91,294	9,486,196,150	451,723,626
<b>Apr</b>	18	2,130,417	118,356	11,200,063,300	622,225,738
<b>May</b>	20	1,824,603	82,936	10,544,570,200	479,298,645
<b>June</b>	20	2,164,704	103,080	11,085,105,800	527,862,180
<b>July</b>	20	2,405,698	109,349	11,813,800,300	536,990,922
<b>Aug</b>	20	3,375,330	146,750	21,089,597,400	916,939,016
<b>Sep</b>	20	2,529,990	133,156	13,977,164,300	735,640,225
<b>Oct</b>	19	3,091,952	162,734	15,539,831,400	817,885,862
<b>Nov</b>	20	1,069,639	50,935	6,341,968,600	301,998,504
<b>Dec</b>	17	626,694	36,864	3,748,800,200	220,517,658

➤ **Summary of Index**

(Jan.11.2011 = 1,000)

Year 2012				High	Low		
Month	Opening	Closing	Average	Index	Date	Index	Date
<b>Jan</b>	898.35	936.81	899.85	936.81	31 Jan	877.44	05 Jan
<b>Feb</b>	937.91	915.84	911.55	937.91	01 Feb	896.19	17 Feb
<b>Mar</b>	924.63	1,033.18	957.41	1,033.18	30 Mar	924.63	01 Mar
<b>Apr</b>	1,017.55	1,029.55	1,010.19	1,034.88	20 Apr	987.62	04 Apr
<b>May</b>	1,022.40	996.96	1,017.55	1,034.88	10 May	995.62	22 May
<b>June</b>	1,015.25	989.82	1,008.44	1,033.55	18 June	980.83	27 June
<b>July</b>	989.82	1,012.32	1,002.67	1,012.32	25 July	989.82	02 July
<b>Aug</b>	1,025.56	1,031.67	1,034.63	1,056.10	21 Aug	1,015.38	08 Aug
<b>Sep</b>	1,029.63	1,048.96	1,039.39	1,067.27	24 Sep	1,007.25	11 Sep
<b>Oct</b>	1,039.81	1,068.29	1,050.40	1,068.29	26 Oct	1,039.81	01 Oct
<b>Nov</b>	1,076.42	1,196.44	1,176.67	1,240.19	19 Nov	1,067.27	02 Nov
<b>Dec</b>	1,196.44	1,214.77	1,207.21	1,223.92	25 Dec	1,196.44	04 Dec

*Note: 1. High and lows are based on the closing price only  
2. Opening Index is the index of month.*



➤ **Number of Foreign Investors by nationality**

Year 2012								
Month	China	Thailand	Japan	Korea	Vietnam	U.S	Other	Total
Jan	387	378	183	63	76	37	120	1,244
Feb	389	387	187	63	77	38	127	1,268
Mar	391	394	187	63	77	39	128	1,279
Apr	394	429	190	63	78	39	133	1,326
May	397	439	195	63	78	43	137	1,352
June	398	451	201	64	78	44	143	1,379
July	398	464	202	64	78	47	147	1,400
Aug	400	468	210	64	78	47	151	1,418
Sep	403	476	213	68	78	48	153	1,439
Oct	404	497	217	68	78	48	154	1,466
Nov	405	510	229	71	79	48	157	1,499
Dec	406	522	236	71	79	48	158	1,520

➤ **Total of Trading share and turnover**

(Unit: share, kip)

Listed company	Total of share	Total of turnover
<b>BCEL</b>	5,100,647	36,735,808,700
<b>EDL-Gen</b>	17,301,595	84,080,543,100

➤ **Capitalization of Listed issues by securities**

(Unit: Kip)

Securities name	Listing date	Total of Shares	Par value	Market capitalization
BCEL	11 Jan 2011	136,577,600	5,000	1,085,791,920,000
EDL-Gen	11 Jan 2011	1,226,216,765	4,000	7,050,746,398,750

➤ **Active of Member company**

Year 2012		Transaction Value	
Member companies	Transaction Volume (Units)	(mil. kip)	% of Total
BCEL-KT	19,797,567	102,133,650,250	82.87
Lanexang	3,128,123	21,116,706,050	17.13

➤ **Dividend payment of listed company**

Year	2 times		2012		
Company	XD date	Record date	Period date	Payment date	Rate(Kip/Share)
EDL-Gen	21 Aug 2012	22 Aug 2012	6	31 Aug 2012	170 (before tax)
BCEL	30 Aug 2012	31 Aug 2012	6	09 Nov 2012	436 (before tax)
	14 Mar 2013	15 Mar 2013	12	None	None

**4. Time line**

- Report every quarter 2 on April or May of each annually report

**5. Contract point**

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