

Malawi Stock Exchange

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DAILY STOCK NEWS

06th June, 2013.

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	700	-	700	-	-	30.00	4.29	10.03	9.97	0.54	904.35	90.700	129,192,416		
850	850	FMB CD	850	1000	850	850	380,000	50.00	5.88	17.20	5.81	1.64	19,858.13	3,416.000	2,336,250,000		
17950	17950	ILLOVO XD	17950	-	17550	17950	15,000	1465.00	8.16	16.35	6.12	3.89	128,063.27	20,933.00	713,444,391		
-	-	MPICO CA	-	210	210	-	-	0.00	0.00	61.14	1.64	0.21	2,412.95	1,475.352	1,149,023,730		
-	-	NBM XD	6700	-	6700	-	-	821.00	12.25	24.25	4.12	1.45	31,284.07	7,587.000	466,926,438		
800	800	NBS	800	850	800	800	38,453	0.00	0.00	12.48	8.01	0.82	5,821.15	726.461	727,643,339		
-	-	NICO CD	-	1430	1430	-	-	24.00	1.68	8.62	11.60	0.94	14,915.49	1,286.000	1,043,041,096		
-	-	NITL	1700	1750	1700	-	-	102.00	6.00	33.45	2.99	0.70	2,295.00	767.571	135,000,000		
-	-	PCL CD	18800	-	18800	-	-	516.00	2.74	42.08	2.38	0.54	22,608.09	9,513.000	120,255,820		
-	-	REAL	-	120	120	-	-	0.00	0.00	(62.870	(1.59)	1.20	300.00	(188.615)	250,000,000		
-	-	Standardbank	15600	-	15600	-	-	2337.00	14.98	23.93	4.18	2.03	33,280.12	7,965.00	213,334,084		
-	-	SUNBIRD CD	-	650	650	-	-	14.00	2.15	10.27	9.74	0.23	1,700.29	174.602	261,582,580		
-	-	TNM CD	125	130	125	-	-	7.00	5.60	5.52	18.13	1.53	12,550.56	692.312	10,040,450,000		
Domestic – weighted average							433,453	126.17	8.04	19.72	5.07	1.53	275,993.46	54,438.38	17,586,143,894		
Foreign																	
-	-	OML	88600	-	88600	-	-	4068.00	4.59	21.02	4.76	0.72	4,335,504.39	911,12.04	4,893,345,814		
Domestic & Foreign – weighted average							433,453	984.23	4.80	20.94	4.77	0.75	4,611,497.85	965,850.42	22,479,489,708		
Malawi All Share Index (11 November 1996 – 100)								06/06/13		05/06/13		C'NGE		100 tambala (t) = 1 Malawi Kwacha (MK)			
								6662.97		6595.37		67.60 ▲		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)								5219.14		5165.17		53.97 ▲					
Foreign Share Index (12 July 1999 – 100)								1113.58		1113.58		0.00 ■					

❖ CA – The security is trading under cautionary.

❖ XD – The security is trading Ex div.

❖ CD - The security is trading cum div.

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