

Malawi Stock Exchange

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DAILY STOCK NEWS

26th 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
-	-	FMB CD	850	1000	850	-	-	50.00	5.88	17.20	5.81	1.64	19,858.13	3,416.000	2,336,250,000
19010	19010	ILLOVO XD	19010	-	19010	19010	2,090	1465.00	7.71	15.43	6.48	4.12	135,625.78	20,933.00	713,444,391
-	-	MPICO	-	200	200	-	-	0.00	0.00	64.20	1.56	0.20	2,298.05	1,475.352	1,149,023,730
6720	6720	NBM	6700	7000	6700	6720	11,276	821.00	12.22	24.18	4.14	1.46	31,377.46	7,587.000	466,926,438
850	850	NBS	800	900	800	850	53,381	0.00	0.00	11.75	8.51	0.87	6,184.97	726.461	727,643,339
-	-	NICO XD CA	-	1430	1430	-	-	24.00	1.68	8.62	11.60	0.94	14,915.49	1,286.000	1,043,041,096
1700	1700	NITL CD	1700	1750	1700	1700	2,879	102.00	6.00	33.45	2.99	0.70	2,295.00	767.571	135,000,000
18800	18800	PCL CD	18800	19000	18800	18800	260	516.00	2.74	42.08	2.38	0.54	22,608.09	9,513.000	120,255,820
-	-	REAL	-	100	100	-	-	0.00	0.00	(75.45)	(1.33)	1.00	250.00	(188.615)	250,000,000
-	-	Standardbank	16600	-	16600	-	-	2337.00	14.08	22.49	4.45	2.16	35,413.46	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
130	130	TNM XD	130	140	130	130	1,356,764	7.00	5.38	5.30	18.85	1.59	13,052.59	692.312	10,040,450,000
Domestic – weighted average							1,426,650	126.17	7.75	19.00	5.26	1.59	286,483.63	54,438.38	17,586,143,894
Foreign															
-	-	OML	90000	-	90000	-	-	4068.00	4.52	20.70	4.83	0.73	4,404,011.23	911,12.04	4,893,345,814
Domestic & Foreign – weighted average							1,426,650	984.23	4.72	20.59	4.86	0.76	4,690,494.87	965,850.42	22,479,489,708
Malawi All Share Index (11 November 1996 – 100)							26/06/13	25/06/13	C'NGE		100 tambala (t) = 1 Malawi Kwacha (MK)				
							6913.44	6902.61	10.83 ▲		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)							5417.51	5408.87	8.65 ▲						
Foreign Share Index (12 July 1999 – 100)							1131.18	1131.18	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