

# Malawi Stock Exchange

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## DAILY STOCK NEWS

28<sup>th</sup> 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 <span>CD</span>     | 850     | 1000     | 850  | -  | -        | 50.00    | 5.88      | 17.20              | 5.81      | 1.64       | 19,858.13  | 3,416.000             | 2,336,250,000          |
| 19020   | 19010   | ILLOVO <span>XD</span>  | 19010   | -        | 19010  | 19016  | 6,200    | 1465.00  | 7.70      | 15.43              | 6.48      | 4.12       | 135,668.59   | 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    | -        | 6720   | 6720   | 5,000    | 821.00   | 12.22     | 24.18              | 4.14      | 1.46       | 31,377.46  | 7,587.000             | 466,926,438            |
| -   | -       | NBS                     | 850     | 900      | 850  | -  | -        | 0.00     | 0.00      | 11.75              | 8.51      | 0.87       | 6,184.97   | 726.461               | 727,643,339            |
| -   | -       | NICO <span>XD CA</span> | -       | 1430     | 1430   | -  | -        | 24.00    | 1.68      | 8.62               | 11.60     | 0.94       | 14,915.49  | 1,286.000             | 1,043,041,096          |
| -   | -       | NITL <span>CD</span>    | 1700    | 1750     | 1700   | -  | -        | 102.00   | 6.00      | 33.45              | 2.99      | 0.70       | 2,295.00   | 767.571               | 135,000,000            |
| -   | -       | PCL <span>CD</span>     | 18800   | 19000    | 18800  | -  | -        | 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 <span>CD</span> | -       | 650      | 650  | -  | -        | 14.00    | 2.15      | 10.27              | 9.74      | 0.23       | 1,700.29   | 174.602               | 261,582,580            |
| -   | -       | TNM <span>XD</span>     | 130     | 140      | 130  | -  | -        | 7.00     | 5.38      | 5.30               | 18.85     | 1.59       | 13,052.59  | 692.312               | 10,040,450,000         |
| Domestic – weighted average                     |         |                         |         |          |  |  | 11,200   | 126.17   | 7.74      | 19.00              | 5.26      | 1.59       | 286,526.44   | 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           |         |                         |         |          |  |  | 11,200   | 984.23   | 4.72      | 20.59              | 4.86      | 0.76       | 4,690,537.67   | 965,850.42            | 22,479,489,708         |
|   |         |                         |         |          |  |  |          |          |           |                    |           |            |  |                       |                        |
| Malawi All Share Index (11 November 1996 – 100) |         |                         |         |          |  |  | 28/06/13 |          | 27/06/13  |                    | C'NGE     |            | 100 tambala (t) = 1 Malawi Kwacha (MK)   |                       |                        |
|   |         |                         |         |          |  |  | 6914.45  |          | 6913.44   |                    | 1.01 ▲    |            | MSE introduced a new method of calculating closing prices of equities with effect from 1 <sup>st</sup> 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)   |         |                         |         |          |  |  | 5418.32  |          | 5417.51   |                    | 0.81 ▲    |            |  |                       |                        |
| 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  
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