

Malawi Stock Exchange

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DAILY STOCK NEWS

01st July, 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
-	-	ILLOVO XD	19010	-	19016	-	-	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
-	-	NBM	6700	-	6720	-	-	821.00	12.22	24.18	4.14	1.46	31,377.46	7,587.000	466,926,438
900	900	NBS	850	900	850	900	246,677	0.00	0.00	11.09	9.01	0.92	6,548.79	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	-	1700	1700	30,721	102.00	6.00	33.45	2.99	0.70	2,295.00	767.571	135,000,000
-	-	PCL CD	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 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	155,700	7.00	5.38	5.30	18.85	1.59	13,052.59	692.312	10,040,450,000
Domestic – weighted average							433,098	126.17	773	18.98	5.27	1.59	286,890.26	54,438.38	17,586,143,894
Foreign															
90000	90000	OML	90000	-	90000	90000	262	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							433,360	984.23	4.72	20.59	4.86	0.76	4,690,901.50	965,850.42	22,479,489,708
Malawi All Share Index (11 November 1996 – 100)								01/07/13		28/06/13		C'NGE		100 tambala (t) = 1 Malawi Kwacha (MK)	
								6923.07		6914.45		8.62 ▲		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)								5425.20		5418.32		6.88 ▲			
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