

# Malawi Stock Exchange

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## DAILY STOCK NEWS

23<sup>rd</sup> 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 CA      | 850     | 1000     | 850  | -  | -          | 50.00    | 5.88      | 17.20              | 5.81      | 1.64   | 19,858.13                  | 3,416.000             | 2,336,250,000          |
| -   | -       | ILLOVO CD   | 19450   | -        | 19450  | -  | -          | 1465.00  | 7.53      | 15.09              | 6.63      | 4.22   | 138,764.93                 | 20,933.00             | 713,444,391            |
| -   | -       | MPICO       | 200     | 300      | 200  | -  | -          | 0.00     | 0.00      | 64.20              | 1.56      | 0.20   | 2,298.05                   | 1,475.352             | 1,149,023,730          |
| -   | -       | NBM CA      | 7000    | -        | 6932   | -  | -          | 821.00   | 11.84     | 23.44              | 4.27      | 1.50   | 32,367.34                  | 7,587.000             | 466,926,438            |
| -   | -       | NBS CA      | 1000    | 1100     | 1000   | -  | -          | 0.00     | 0.00      | 9.98               | 10.02     | 1.02   | 7,276.43                   | 726.461               | 727,643,339            |
| 1430  | 1430    | NICO CA     | 1400    | 1430     | 1430   | 1430   | 10,000,000 | 24.00    | 1.68      | 8.62               | 11.60     | 0.94   | 14,915.49                  | 1,286.000             | 1,043,041,096          |
| -   | -       | NITL        | 1900    | -        | 1754   | -  | -          | 102.00   | 5.82      | 32.42              | 3.08      | 0.72   | 2,367.90                   | 767.571               | 135,000,000            |
| -   | -       | PCL CD CA   | 18897   | -        | 18897  | -  | -          | 516.00   | 2.73      | 41.86              | 2.39      | 0.54   | 22,724.74                  | 9,513.000             | 120,255,820            |
| -   | -       | REAL CA     | -       | 100      | 100  | -  | -          | 0.00     | 0.00      | (75.45)            | (1.33)    | 1.00   | 250.00                     | (188.615)             | 250,000,000            |
| -   | -       | Standard CA | 17000   | -        | 16600  | -  | -          | 2337.00  | 14.08     | 22.49              | 4.45      | 2.16   | 35,413.46                  | 7,965.00              | 213,334,084            |
| -   | -       | SUNBIRD CA  | 650     | 700      | 657  | -  | -          | 14.00    | 2.13      | 10.16              | 9.84      | 0.23   | 1,718.60                   | 174.602               | 261,582,580            |
| 165   | 165     | TNM CA      | 165     | 200      | 165  | 165  | 500,000    | 7.00     | 4.24      | 4.18               | 23.93     | 2.02   | 16,566.74                  | 692.312               | 10,040,450,000         |
| Domestic – weighted average                     |         |             |         |          |  |  | 10,500,000 | 126.17   | 7.51      | 18.43              | 5.43      | 1.64   | 295,426.16                 | 54,438.38             | 17,586,143,894         |
| Foreign   |         |             |         |          |  |  |            |          |           |                    |           |  |                            |                       |                        |
| -   | -       | OML         | 90100   | -        | 90100  | -  | -          | 4068.00  | 4.51      | 20.66              | 4.84      | 0.73   | 4,411,617.38               | 911,12.04             | 4,896,356,690          |
| Domestic & Foreign – weighted average           |         |             |         |          |  |  | 10,500,000 | 984.65   | 4.70      | 20.52              | 4.87      | 0.76   | 4,707,043.53               | 965,850.42            | 22,482,00,584          |
|   |         |             |         |          |  |  |            |          |           |                    |           |  |                            |                       |                        |
| Malawi All Share Index (11 November 1996 – 100) |         |             |         |          |  |  | 23/07/13   | 22/07/13 |           | C'NGE              |           | 100 tambala (t) = 1 Malawi Kwacha (MK)   |                            |                       |                        |
|   |         |             |         |          |  |  | 7125.41    | 7125.41  |           | 0.00 ■             |           | 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)   |         |             |         |          |  |  | 5586.62    | 5586.62  |           | 0.00 ■             |           |  |                            |                       |                        |
| Foreign Share Index (12 July 1999 – 100)        |         |             |         |          |  |  | 1132.44    | 1132.44  |           | 0.00 ■             |           |  |                            |                       |                        |

❖ CA – The security is trading under cautionary.

❖ CD - The security is trading cum div.

For more information call Malawi Stock Exchange On  
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