

Malawi Stock Exchange

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DAILY STOCK NEWS

05th August, 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	854	1000	854	-	-	50.00	5.85	17.12	5.84	1.65	19,951.58	3,416.000	2,336,250,000
-	-	ILLOVO CD	20000	-	20000	-	-	1465.00	7.33	14.67	6.82	4.34	142,688.88	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 CD	7500	-	7000	-	-	821.00	11.73	23.21	4.31	1.52	32,684.85	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
-	-	NICO CA	1430	1600	1430	-	-	24.00	1.68	8.62	11.60	0.94	14,915.49	1,286.000	1,043,041,096
-	-	NITL	2270	-	2270	-	-	102.00	4.49	25.05	3.99	0.93	3,064.50	767.571	135,000,000
-	-	PCL XD CA	19000	-	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	17300	-	17200	-	-	2337.00	13.59	21.71	4.61	2.23	36,693.46	7,965.00	213,334,084
-	-	SUNBIRD CA	-	657	657	-	-	14.00	2.13	10.16	9.84	0.23	1,718.60	174.602	261,582,580
-	-	TNM CA	165	200	165	-	-	7.00	4.24	4.18	23.93	2.02	16,566.74	692.312	10,040,450,000
Domestic – weighted average							-	126.17	7.35	18.04	5.54	1.68	301,737.66	54,438.38	17,586,143,894
Foreign															
-	-	OML	100000	-	100000	-	-	4068.00	4.07	18.61	5.37	0.82	4,896,356.69	911,12.04	4,896,356,690
Domestic & Foreign – weighted average							-	984.65	4.26	18.58	5.38	0.84	5,198,094.35	965,850.42	22,482,00,584
Malawi All Share Index (11 November 1996 – 100)								05/08/13		02/08/13		C'NGE		100 tambala (t) = 1 Malawi Kwacha (MK)	
								7288.91		7288.91		0.00 ■		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.	
								5705.97		5705.97		0.00 ■			
								1256.86		1256.86		0.00 ■			

❖ **CA** – The security is trading under cautionary.

❖ **CD** - The security is trading cum div.

❖ **XD** – The security is trading Ex div.

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