

# Malawi Stock Exchange

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## DAILY STOCK NEWS

12<sup>th</sup> 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            |
| 1000                                            | 1000    | FMB <span>CD</span>      | 1000    | 1200     | 854                                                  | 1000                                                   | 128,418 | 50.00    | 5.00      | 14.62              | 6.84      | 1.93                                                                                                                                                                                                                                             | 23,362.50                  | 3,416.000             | 2,336,250,000          |
| -                                               | -       | ILLOVO <span>CD</span>   | 21100   | -        | 21100                                                | -                                                      | -       | 1465.00  | 6.94      | 13.91              | 7.19      | 4.57                                                                                                                                                                                                                                             | 150,536.77                 | 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 <span>CD</span>      | 8000    | -        | 7000                                                 | -                                                      | -       | 821.00   | 11.73     | 23.21              | 4.31      | 1.52                                                                                                                                                                                                                                             | 32,684.85                  | 7,587.000             | 466,926,438            |
| -                                               | -       | NBS <span>CA</span>      | 1050    | 1100     | 1050                                                 | -                                                      | -       | 0.00     | 0.00      | 9.51               | 10.52     | 1.07                                                                                                                                                                                                                                             | 7,640.26                   | 726.461               | 727,643,339            |
| -                                               | -       | NICO <span>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                     | 2270    | 2300     | 2270                                                 | -                                                      | -       | 102.00   | 4.49      | 25.05              | 3.99      | 0.93                                                                                                                                                                                                                                             | 3,064.50                   | 767.571               | 135,000,000            |
| 18897                                           | 18897   | PCL <span>XD CA</span>   | 18897   | -        | 18897                                                | 18897                                                  | 4,550   | 516.00   | 2.73      | 41.86              | 2.39      | 0.54                                                                                                                                                                                                                                             | 22,724.74                  | 9,513.000             | 120,255,820            |
| -                                               | -       | REAL <span>CA</span>     | -       | 100      | 100                                                  | -                                                      | -       | 0.00     | 0.00      | (75.45)            | (1.33)    | 1.00                                                                                                                                                                                                                                             | 250.00                     | (188.615)             | 250,000,000            |
| -                                               | -       | Standard <span>CA</span> | 17300   | -        | 17200                                                | -                                                      | -       | 2337.00  | 13.59     | 21.71              | 4.61      | 2.23                                                                                                                                                                                                                                             | 36,693.46                  | 7,965.00              | 213,334,084            |
| -                                               | -       | SUNBIRD <span>CA</span>  | 657     | 700      | 657                                                  | -                                                      | -       | 14.00    | 2.13      | 10.16              | 9.84      | 0.23                                                                                                                                                                                                                                             | 1,718.60                   | 174.602               | 261,582,580            |
| 165                                             | 165     | TNM <span>CA</span>      | 165     | 200      | 165                                                  | 165                                                    | 74,850  | 7.00     | 4.24      | 4.18               | 23.93     | 2.02                                                                                                                                                                                                                                             | 16,566.74                  | 692.312               | 10,040,450,000         |
| Domestic – weighted average                     |         |                          |         |          |                                                      |                                                        | 207,818 | 126.17   | 7.08      | 17.37              | 5.76      | 1.74                                                                                                                                                                                                                                             | 313,360.30                 | 54,438.38             | 17,586,143,894         |
| Foreign                                         |         |                          |         |          |                                                      |                                                        |         |          |           |                    |           |                                                                                                                                                                                                                                                  |                            |                       |                        |
| 103100                                          | 103100  | OML                      | 103100  | -        | 100000                                               | 103100                                                 | 437     | 4068.00  | 3.95      | 18.05              | 5.54      | 0.84                                                                                                                                                                                                                                             | 5,048,143.75               | 911,12.04             | 4,896,356,690          |
| Domestic & Foreign – weighted average           |         |                          |         |          |                                                      |                                                        | 208,255 | 984.65   | 4.13      | 18.01              | 5.55      | 0.87                                                                                                                                                                                                                                             | 5,361,504.05               | 965,850.42            | 22,482,00,584          |
|                                                 |         |                          |         |          |                                                      |                                                        |         |          |           |                    |           |                                                                                                                                                                                                                                                  |                            |                       |                        |
| Malawi All Share Index (11 November 1996 – 100) |         |                          |         |          |                                                      |                                                        |         | 12/08/13 | 08/08/13  | C'NGE              |           | 100 tambala (t) = 1 Malawi Kwacha (MK)                                                                                                                                                                                                           |                            |                       |                        |
|                                                 |         |                          |         |          |                                                      |                                                        |         | 7568.61  | 7483.43   | 85.18 ▲            |           | 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)   |         |                          |         |          |                                                      |                                                        |         | 5925.76  | 5861.26   | 64.50 ▲            |           |                                                                                                                                                                                                                                                  |                            |                       |                        |
| Foreign Share Index (12 July 1999 – 100)        |         |                          |         |          |                                                      |                                                        |         | 1295.83  | 1256.86   | 38.96 ▲            |           |                                                                                                                                                                                                                                                  |                            |                       |                        |

❖ **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  
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