

Malawi Stock Exchange

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DAILY STOCK NEWS

15th 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
1051	1051	FMB CD	1050	1200	1050	1051	210,000	50.00	4.76	13.91	7.19	2.03	24,553.99	3,416.000	2,336,250,000
-	-	ILLOVO CD	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 CD	8850	-	8850	-	-	821.00	9.28	18.36	5.45	1.92	41,322.99	7,587.000	466,926,438
-	-	NBS CA	1050	1100	1050	-	-	0.00	0.00	9.51	10.52	1.07	7,640.26	726.461	727,643,339
-	-	NICO CA	-	1430	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	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 CD	17900	-	17900	-	-	2337.00	13.06	20.86	4.79	2.32	38,186.80	7,965.00	213,334,084
-	-	SUNBIRD CA	657	700	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							210,000	126.17	6.83	16.77	5.96	1.80	324,683.26	54,438.38	17,586,143,894
Foreign															
-	-	OML	103100	-	103100	-	-	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							210,000	984.65	4.12	17.98	5.56	0.87	5,372,827.01	965,850.42	22,482,00,584
Malawi All Share Index (11 November 1996 – 100)							15/08/13		14/08/13		C'NGE		100 tambala (t) = 1 Malawi Kwacha (MK)		
							7836.83		7836.27		0.55 ▲		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)							6139.88		6139.44		0.44 ▲				
Foreign Share Index (12 July 1999 – 100)							1295.83		1295.83		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