

Malawi Stock Exchange

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DAILY STOCK NEWS

21st 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 XD	1051	1200	1051	-	-	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	11510	-	11510	-	-	821.00	7.13	14.12	7.08	2.49	53,743.23	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
1430	1430	NICO CA	1430	1550	1430	1430	500,000	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	19100	-	18897	-	-	516.00	2.73	41.86	2.39	0.54	22,724.74	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
-	-	Standard CD	18200	-	18200	-	-	2337.00	12.84	20.51	4.87	2.36	38,826.80	7,965.00	213,334,084
657	657	SUNBIRD CA	657	700	657	657	224,082	14.00	2.13	10.16	9.84	0.23	1,718.60	174.602	261,582,580
165	165	TNM CD	165	180	165	165	1,349,740	7.00	4.24	4.18	23.93	2.02	16,566.74	692.312	10,040,450,000
Domestic – weighted average							2,073,822	126.17	6.57	16.12	6.20	1.88	337,743.51	54,438.38	17,586,143,894
Foreign															
-	-	OML	103150	-	103150	-	-	4068.00	3.94	18.05	5.54	0.84	5,050,591.93	911,12.04	4,896,356,690
Domestic & Foreign – weighted average							2,073,822	984.65	4.11	17.92	5.58	0.87	5,388,335.44	965,850.42	22,482,00,584
Malawi All Share Index (11 November 1996 – 100)							21/08/13		20/08/13		C'NGE		100 tambala (t) = 1 Malawi Kwacha (MK)		
							8146.27		8146.27		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.		
Domestic Share Index (11 November 1996 – 100)							6386.85		6386.85		0.00 ■				
Foreign Share Index (12 July 1999 – 100)							1296.46		1296.46		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