

Malawi Stock Exchange

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DAILY STOCK NEWS

22nd 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
11535	11535	NBM CD	11535	-	11510	11535	2,400	821.00	7.12	14.09	7.10	2.50	53,859.96	7,587.000	466,926,438
1110	1110	NBS CA	1110	1470	1050	1110	218,418	0.00	0.00	8.99	11.12	1.13	8,076.84	726.461	727,643,339
-	-	NICO CA	1430	1550	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
20000	20000	PCL XD CA	20000	-	18897	20000	469,504	516.00	2.58	39.55	2.53	0.57	24,051.16	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
-	-	SUNBIRD CA	657	700	657	-	-	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	10,000	7.00	4.24	4.18	23.93	2.02	16,566.74	692.312	10,040,450,000
Domestic – weighted average							700,322	126.17	6.53	16.03	6.24	1.89	339,623.25	54,438.38	17,586,143,894
Foreign															
103150	103150	OML	103150	-	103150	103150	262	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							700,584	984.65	4.11	17.92	5.58	0.87	5,390,215.17	965,850.42	22,482,00,584
Malawi All Share Index (11 November 1996 – 100)							22/08/13		21/08/13		C'NGE		100 tambala (t) = 1 Malawi Kwacha (MK)		
							8190.80		8146.27		44.53 ▲		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)							6422.40		6386.85		35.55 ▲				
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