

Malawi Stock Exchange

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DAILY STOCK NEWS

23rd 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 | 180 | 300 | 200 | - | - | 0.00 | 0.00 | 64.20 | 1.56 | 0.20 | 2,298.05 | 1,475.352 | 1,149,023,730 |
| 12250 | 12250 | NBM CD | 12250 | - | 11535 | 12250 | 57,681 | 821.00 | 6.70 | 13.26 | 7.54 | 2.65 | 57,198.49 | 7,587.000 | 466,926,438 |
| - | - | NBS CA | 1110 | 1470 | 1110 | - | - | 0.00 | 0.00 | 8.99 | 11.12 | 1.13 | 8,076.84 | 726.461 | 727,643,339 |
| 1500 | 1500 | NICO CA | 1500 | 1600 | 1430 | 1500 | 1,500,000 | 24.00 | 1.60 | 8.22 | 12.17 | 0.99 | 15,645.62 | 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 | 20000 | - | 20000 | - | - | 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 |
| - | - | TNM CD | 165 | 180 | 165 | - | - | 7.00 | 4.24 | 4.18 | 23.93 | 2.02 | 16,566.74 | 692.312 | 10,040,450,000 |
| Domestic – weighted average | | | | | | | 1,557,681 | 126.17 | 6.46 | 15.84 | 6.31 | 1.91 | 343,691.90 | 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 | | | | | | | 1,557,681 | 984.65 | 4.10 | 17.91 | 5.59 | 0.87 | 5,394,283.83 | 965,850.42 | 22,482,00,584 |
| | | | | | | | | | | | | | | | |
| Malawi All Share Index (11 November 1996 – 100) | | | | | | | 23/08/13 | | 22/08/13 | | C'NGE | | 100 tambala (t) = 1 Malawi Kwacha (MK) | | |
| | | | | | | | 8287.17 | | 8190.80 | | 96.38 ▲ | | 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) | | | | | | | 6499.34 | | 6422.40 | | 76.94 ▲ | | | | |
| 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