

Malawi Stock Exchange

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DAILY STOCK NEWS

27th 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
1200	1051	FMB XD	1200	1400	1051	1184	31,285	50.00	4.22	12.35	8.10	2.28	27,661.20	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	14000	12250	12250	3,722,560	821.00	6.70	13.26	7.54	2.65	57,198.49	7,587.000	466,926,438
-	-	NBS	1110	1220	1110	-	-	0.00	0.00	8.99	11.12	1.13	8,076.84	726.461	727,643,339
-	-	NICO CA	1500	1600	1500	-	-	24.00	1.60	8.22	12.17	0.99	15,645.62	1,286.000	1,043,041,096
2270	2250	NITL	2270	-	2270	2263	45,187	102.00	4.51	25.12	3.98	0.93	3,055.05	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	20000	-	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	200	165	165	383,052,200	7.00	4.24	4.18	23.93	2.02	16,566.74	692.312	10,040,450,000
Domestic – weighted average							386,851,232	126.17	6.40	15.70	6.37	1.93	346,789.66	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							386,851,232	984.65	4.10	17.89	5.59	0.87	5,397,381.59	965,850.42	22,482,00,584
Malawi All Share Index (11 November 1996 – 100)								27/08/13	26/08/13	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)				
								8360.55	8287.17	73.38 ▲	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)								6557.92	6499.34	58.58 ▲					
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