

# Malawi Stock Exchange

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## DAILY STOCK NEWS

08<sup>th</sup> October, 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        | 1051    | 1900     | 1900   | -  | -        | 50.00    | 2.63      | 7.70               | 12.99     | 3.67       | 44,388.75  | 3,416.000             | 2,336,250,000          |
| -   | -       | ILLOVO XD  | 24600   | 25000    | 24600  | -  | -        | 1465.00  | 5.96      | 11.93              | 8.38      | 5.33       | 175,507.32   | 20,933.00             | 713,444,391            |
| 200   | 200     | MPICO      | 180     | 200      | 200  | 200  | 43,471   | 0.00     | 0.00      | 64.20              | 1.56      | 0.20       | 2,298.05   | 1,475.352             | 1,149,023,730          |
| -   | -       | NBM        | 19500   | -        | 19500  | -  | -        | 821.00   | 4.21      | 8.33               | 12.00     | 4.23       | 91,050.66  | 7,587.000             | 466,926,438            |
| 1300  | 1300    | NBS        | 1300    | -        | 1300   | 1300   | 333,645  | 0.00     | 0.00      | 7.68               | 13.02     | 1.33       | 9,459.36   | 726.461               | 727,643,339            |
| -   | -       | NICO CD    | 1515    | -        | 1515   | -  | -        | 24.00    | 1.58      | 8.14               | 12.29     | 1.00       | 15,802.07  | 1,286.000             | 1,043,041,096          |
| -   | -       | NITL       | 2770    | -        | 2770   | -  | -        | 102.00   | 3.68      | 20.53              | 4.87      | 1.14       | 3,739.50   | 767.571               | 135,000,000            |
| -   | -       | PCL XD     | 25000   | -        | 20000  | -  | -        | 516.00   | 2.58      | 39.55              | 2.53      | 0.57       | 24,051.16  | 9,513.000             | 120,255,820            |
| -   | -       | REAL       | 80      | 100      | 100  | -  | -        | 0.00     | 0.00      | (75.45)            | (1.33)    | 1.00       | 250.00   | (188.615)             | 250,000,000            |
| 35000   | 35000   | Standard   | 35000   | -        | 35000  | 35000  | 1,000    | 2337.00  | 6.68      | 10.67              | 9.37      | 4.54       | 74,666.93  | 7,965.00              | 213,334,084            |
| -   | -       | SUNBIRD CD | 657     | -        | 657  | -  | -        | 14.00    | 2.13      | 10.16              | 9.84      | 0.23       | 1,718.60   | 174.602               | 261,582,580            |
| -   | -       | TNM        | 200     | 220      | 200  | -  | -        | 7.00     | 3.50      | 3.45               | 29.01     | 2.44       | 20,080.90  | 692.312               | 10,040,450,000         |
| Domestic – weighted average                     |         |            |         |          |  |  | 378,116  | 126.17   | 4.78      | 11.73              | 8.52      | 2.58       | 463,917.65   | 54,438.38             | 17,586,143,894         |
| Foreign   |         |            |         |          |  |  |          |          |           |                    |           |            |  |                       |                        |
| -   | -       | OML        | 127200  | -        | 127200   | -  | -        | 4068.00  | 3.20      | 14.63              | 6.83      | 1.04       | 6,228,165.71   | 911,12.04             | 4,896,356,690          |
| Domestic & Foreign – weighted average           |         |            |         |          |  |  | 378,116  | 984.65   | 3.31      | 14.43              | 6.93      | 1.08       | 6,692,083.36   | 965,850.42            | 22,482,00,584          |
|   |         |            |         |          |  |  |          |          |           |                    |           |            |  |                       |                        |
| Malawi All Share Index (11 November 1996 – 100) |         |            |         |          |  |  | 08/10/13 |          | 07/10/13  |                    | C'NGE     |            | 100 tambala (t) = 1 Malawi Kwacha (MK)   |                       |                        |
|   |         |            |         |          |  |  | 11169.08 |          | 11169.08  |                    | 0.00 ■    |            | MSE introduced a new method of calculating closing prices of equities with effect from 1 <sup>st</sup> 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)   |         |            |         |          |  |  | 8772.85  |          | 8772.85   |                    | 0.00 ■    |            |  |                       |                        |
| Foreign Share Index (12 July 1999 – 100)        |         |            |         |          |  |  | 1598.73  |          | 1598.73   |                    | 0.00 ■    |            |  |                       |                        |

- ❖ XD – The security is trading Ex div.
- ❖ CD - The security is trading cum div.

For more information call Malawi Stock Exchange On  
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