

Malawi Stock Exchange

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DAILY STOCK NEWS

12th November, 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	-	1600	1600	-	-	50.00	3.13	9.14	10.94	3.09	37,380.00	3,416.000	2,336,250,000
27600	27565	ILLOVO CD	27565	-	27565	27597	1,100	1465.00	5.31	10.63	9.41	5.98	196,889.25	20,933.00	713,444,391
200	200	MPICO	180	200	200	200	36,066	0.00	0.00	64.20	1.56	0.20	2,298.05	1,475.352	1,149,023,730
21000	21000	NBM	20700	21000	21000	21000	1,700	821.00	3.91	7.74	12.92	4.55	98,054.55	7,587.000	466,926,438
1600	1600	NBS	1600	1700	1600	1600	101,634	0.00	0.00	6.24	16.03	1.63	11,642.29	726.461	727,643,339
1600	1600	NICO	1600	-	1600	1600	140,000	24.00	1.50	7.71	12.98	1.06	16,688.66	1,286.000	1,043,041,096
2770	2770	NITL	2700	2770	2770	2770	12,500	102.00	3.68	20.53	4.87	1.14	3,739.50	767.571	135,000,000
-	-	PCL	28500	-	28455	-	-	516.00	1.81	27.80	3.60	0.82	34,218.79	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	37500	-	37500	-	-	2337.00	6.23	9.96	10.04	4.87	80,000.28	7,965.00	213,334,084
670	670	SUNBIRD XD	670	-	657	670	206,414	14.00	2.09	9.96	10.04	0.24	1,752.60	174.602	261,582,580
-	-	TNM	206	214	214	-	-	7.00	3.27	3.22	31.04	2.61	21,486.56	692.312	10,040,450,000
Domestic – weighted average							499,414	126.17	4.39	10.77	9.28	2.81	505,304.89	54,438.38	17,586,143,894
Foreign															
134000	134000	OML	134000	-	134000	134000	262	4068.00	3.04	13.89	7.20	1.09	6,561,117.96	911,12.04	4,896,356,690
Domestic & Foreign – weighted average							499,676	984.65	3.13	13.67	7.32	1.14	7,066,422.85	965,850.42	22,482,00,584

Trading Status of a Security

Symbol	Information
CD	The Security is trading cum dividend
XD	The security is trading ex dividend

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Malawi All Share Index (11 November 1996 – 100)	12/11/13	11/11/13	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	12159.07	12152.86	6.21 ▲	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)	9555.50	9550.54	4.96 ▲	
Foreign Share Index (12 July 1999 – 100)	1684.20	1684.20	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
17,571.55	1,276.38	16,608.54	15

* Excludes non-Malawi register Old Mutual plc shares

Today's Gainers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
ILLOVO	ILLOVO	27565	27597	0.12 ▲
SUNBIRD	SUNBIRD	657	670	1.98 ▲

Today's Losers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
-	-	-	-	0.00 ■
				0.00 ■

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
SUNBIRD	Declared	Interim	11t	08 th November, 2013	15 th November, 2013
ILLOVO	Declared	Interim	750t	29 th November, 2013	10 th January, 2014

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
NICO*	14 th November, 2013	15:00hrs	Ryalls Hotel

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