

# Malawi Stock Exchange

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## DAILY STOCK NEWS

15<sup>th</sup> 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	1500	1600	1600	-	-	50.00	3.13	9.14	10.94	3.09	37,380.00	3,416.000	2,336,250,000
-	-	ILLOVO <span>CD</span>	27565	27597	27597	-	-	1465.00	5.31	10.63	9.41	5.98	196,889.25	20,933.00	713,444,391
-	-	MPICO	180	200	200	-	-	0.00	0.00	64.20	1.56	0.20	2,298.05	1,475.352	1,149,023,730
-	-	NBM	20700	21000	21000	-	-	821.00	3.91	7.74	12.92	4.55	98,054.55	7,587.000	466,926,438
1600	1600	NBS	1400	1700	1600	1600	240,000	0.00	0.00	6.24	16.03	1.63	11,642.29	726.461	727,643,339
1600	1600	NICO	1600	-	1600	1600	400,000	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	100,000	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
37500	37500	Standard	37500	-	37500	37500	2,206	2337.00	6.23	9.96	10.04	4.87	80,000.28	7,965.00	213,334,084
700	700	SUNBIRD <span>XD</span>	670	-	670	700	7,206,414	14.00	2.00	9.54	10.49	0.25	1,831.08	174.602	261,582,580
-	-	TNM	214	300	214	-	-	7.00	3.27	3.22	31.04	2.61	21,486.56	692.312	10,040,450,000
Domestic – weighted average							7,948,620	126.17	4.39	10.77	9.28	2.81	505,383.36	54,438.38	17,586,143,894
Foreign															
-	-	OML	134000	-	134000	-	-	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							7,948,620	984.65	3.13	13.67	7.32	1.14	7,066,501.33	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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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>15/11/13</b>	<b>14/11/13</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)
	<b>12160.93</b>	<b>12159.07</b>	<b>1.86 ▲</b>	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.
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>9556.99</b>	<b>9555.50</b>	<b>1.48 ▲</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>1684.20</b>	<b>1684.20</b>	<b>0.00 ■</b>	

#### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
17,438.42	1,266.89	158,632.87	10

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Gainers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
SUNBIRD	SUNBIRD	670	700	4.48 ▲
-	-	-	-	0.00 ■

#### 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 <sup>th</sup> November, 2013	15 <sup>th</sup> November, 2013
ILLOVO	Declared	Interim	750t	29 <sup>th</sup> November, 2013	10 <sup>th</sup> January, 2014

#### Annual General Meeting/ Extraordinary General Meeting\*

Company	Date	Time	Venue

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