

Malawi Stock Exchange

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DAILY STOCK NEWS

20th 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
28500	27597	ILLOVO CD	28490	-	27597	28490	43,875	1465.00	5.14	10.30	9.71	6.18	203,260.31	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	1600	1630	1600	1600	807,500	0.00	0.00	6.24	16.03	1.63	11,642.29	726.461	727,643,339
-	-	NICO	1620	1700	1620	-	-	24.00	1.48	7.61	13.14	1.07	16,897.27	1,286.000	1,043,041,096
-	-	NITL	2500	2770	2770	-	-	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	38200	37500	-	-	2337.00	6.23	9.96	10.04	4.87	80,000.28	7,965.00	213,334,084
-	-	SUNBIRD	670	-	700	-	-	14.00	2.00	9.54	10.49	0.25	1,831.08	174.602	261,582,580
-	-	TNM	200	214	214	-	-	7.00	3.27	3.22	31.04	2.61	21,486.56	692.312	10,040,450,000
Domestic – weighted average							851,375	126.17	4.33	10.63	9.40	2.84	511,963.03	54,438.38	17,586,143,894
Foreign															
135000	135000	OML	135000	-	134000	135000	28,557	4068.00	3.01	13.79	7.25	1.10	6,610,081.53	911,12.04	4,896,356,690
Domestic & Foreign – weighted average							879,932	984.65	3.11	13.56	7.37	1.15	7,122,044.56	965,850.42	22,482,00,584

Trading Status of a Security

Symbol	Information
CD	The Security is trading cum dividend

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Malawi All Share Index (11 November 1996 – 100)	20/11/13	19/11/13	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	12318.20	12165.87	152.33 ▲	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)	9681.41	9560.93	120.48 ▲	
Foreign Share Index (12 July 1999 – 100)	1696.77	1684.20	12.57 ▲	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
17,567.62	1,282.70	157,796.35	06

* Excludes non-Malawi register Old Mutual plc shares

Today's Gainers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
ILLOVO	ILLOVO	27597	28490	3.24 ▲
OML	OLD MUTUAL	134000	135000	0.75 ▲

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
ILLOVO	Declared	Interim	750t	29 th November, 2013	10 th January, 2014

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue

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