

Malawi Stock Exchange

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa

Phone (+265) 01 824 233; Fax. (+265) 01 823 636,

E-mail: mse@mse-mw.com Website: www.mse.co.mw

DAILY STOCK NEWS

25th 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
1600	1600	FMB	1500	1600	1600	1600	4,000,000	50.00	3.13	9.14	10.94	3.09	37,380.00	3,416.000	2,336,250,000
-	-	ILLOVO CD	28490	-	28490	-	-	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
21000	21000	NBM	20700	21000	21000	21000	1,500	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	60,000	0.00	0.00	6.24	16.03	1.63	11,642.29	726.461	727,643,339
1675	1675	NICO CA	1675	1780	1620	1675	5,267,541	24.00	1.43	7.36	13.59	1.11	17,470.94	1,286.000	1,043,041,096
2770	2770	NITL	2500	2770	2770	2770	84,000	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
-	-	Standard	38000	-	38390	-	-	2337.00	6.09	9.73	10.28	4.98	81,898.95	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							9,413,041	126.17	4.31	10.58	9.45	2.86	514,435.37	54,438.38	17,586,143,894
Foreign															
-	-	OML	135000	-	135000	-	-	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							9,413,041	984.65	3.11	13.56	7.38	1.15	7,124,516.91	965,850.42	22,482,00,584

Trading Status of a Security

Symbol	Information
CD	The Security is trading cum dividend
CA	The Security is trading under cautionary

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Malawi All Share Index (11 November 1996 – 100)	25/11/13	22/11/13	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	12376.77	12363.18	13.59 ▲	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)	9728.16	9717.31	10.85 ▲	
Foreign Share Index (12 July 1999 – 100)	1696.77	1696.77	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
17,175.20	1,259.58	375,669.76	10

* Excludes non-Malawi register Old Mutual plc shares

Today's Gainers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NICO	NICO	1620	1675	0.03 ▲
-	-	-	-	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
ILLOVO	Declared	Interim	750t	29 th November, 2013	10 th January, 2014

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