

# Malawi Stock Exchange

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## DAILY STOCK NEWS

04<sup>th</sup> December, 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	-	-	800	-	-	30.00	3.75	8.78	11.40	0.61	1,033.54	90.700	129,192,416
1500	1500	FMB	-	1600	1600	1500	100,000	50.00	3.33	9.75	10.26	2.89	35,043.75	3,416.000	2,336,250,000
28700	28700	ILLOVO XD	28700	-	28700	28700	1,000	1465.00	5.10	10.22	9.78	6.22	204,758.54	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 CA	20700	21500	21000	21000	19,761	821.00	3.91	7.74	12.92	4.55	98,054.55	7,587.000	466,926,438
-	-	NBS	1400	1600	1600	-	-	0.00	0.00	6.24	16.03	1.63	11,642.29	726.461	727,643,339
-	-	NICO CA	1620	1780	1780	-	-	24.00	1.35	6.93	14.44	1.18	18,566.13	1,286.000	1,043,041,096
2770	2770	NITL	2770	2950	2770	2770	30,000	102.00	3.68	20.53	4.87	1.14	3,739.50	767.571	135,000,000
28500	28500	PCL	28500	-	28500	28500	240	516.00	1.81	27.76	3.60	0.82	34,272.91	9,513.000	120,255,820
-	-	REAL CA	-	100	100	-	-	0.00	0.00	(75.45)	(1.33)	1.00	250.00	(188.615)	250,000,000
38600	38600	Standard	38500	-	38500	38600	1,866	2337.00	6.05	9.67	10.34	5.01	82,346.95	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	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							152,867	126.17	4.31	10.56	9.47	2.86	515,323.86	54,438.38	17,586,143,894
Foreign															
-	-	OML	135000	136000	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							152,867	984.65	3.11	13.56	7.38	1.15	7,125,405.39	965,850.42	22,482,00,584

### SB- Special Bargain

#### Trading Status of a Security

Symbol	Information
XD	The Security is trading Ex-dividend
CA	The Security is trading under cautionary

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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>04/12/13</b>	<b>03/12/13</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)
	<b>12397.81</b>	<b>12448.10</b>	<b>50.29 ▼</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>9744.96</b>	<b>9785.11</b>	<b>40.15 ▼</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>1696.77</b>	<b>1696.77</b>	<b>0.00 ■</b>	

**Market Snapshot**

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
17,019.03	1,250.09	18,048.66	06

\* Excludes non-Malawi register Old Mutual plc shares

**Today's Gainers**

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
STANDARD BANK	STANDARD BANK	38500	38600	0.003 ▲
-	-	-	-	0.00 ■

**Today's Losers**

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMB	FMB	1600	1500	0.10 ▼
				0.00 ■

**Dividend Announcement**

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
ILLOVO	Declared	Interim	750t	29 <sup>th</sup> November, 2013	10 <sup>th</sup> January, 2014

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