

Malawi Stock Exchange

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DAILY STOCK NEWS

10th 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	1500	1500	28,700	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	4,000	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
21500	21500	NBM CA CD	20700	-	21500	21500	2,841	821.00	3.82	7.56	13.23	4.66	100,389.18	7,587.000	466,926,438
1600	1600	NBS	1400	1600	1600	1600	10,000	0.00	0.00	6.24	16.03	1.63	11,642.29	726.461	727,643,339
1780	1780	NICO CA	1620	1780	1780	1780	1,200,200	24.00	1.35	6.93	14.44	1.18	18,566.13	1,286.000	1,043,041,096
2950	2950	NITL	-	2950	2950	2950	96,396	102.00	3.46	19.27	5.19	1.21	3,982.50	767.571	135,000,000
-	-	PCL	28500	-	28500	-	-	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
40000	40000	Standard	39700	-	39700	40000	50,000	2337.00	5.84	9.33	10.71	5.19	85,333.63	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							1,392,137	126.17	4.26	10.45	9.57	2.89	520,888.17	54,438.38	17,586,143,894
Foreign															
136000	136000	OML	136000	-	136000	136000	100	4068.00	2.99	13.69	7.31	1.11	6,659,045.10	911,12.04	4,896,356,690
Domestic & Foreign – weighted average							1,392,237	984.65	3.08	13.45	7.43	1.16	7,179,933.27	965,850.42	22,482,00,584

Trading Status of a Security

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

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Malawi All Share Index (11 November 1996 – 100)	10/12/13	09/12/13	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	12531.04	12515.87	15.16 ▲	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)	9850.19	9838.09	12.10 ▲	
Foreign Share Index (12 July 1999 – 100)	1709.34	1709.34	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
16,877.06	1,243.47	109,754.90	14

* Excludes non-Malawi register Old Mutual plc shares

Today's Gainers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
STANDARD	Standard Bank Malawi	39700	40000	0.76 ▲
-	-	-	-	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
NBM	Declared	2 nd Interim	300t	27 th December, 2013	10 th January, 2014

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