

# Malawi Stock Exchange

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## DAILY STOCK NEWS

22<sup>nd</sup> June, 2011.

| 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          | 640     | -        | 640  | -  | -        | 44.00    | 6.88      | 10.86              | 9.20      | 0.75       | 822.08   | 89.311                | 128,449,516            |
| -   | -       | FMB          | -       | 643      | 643  | -  | -        | 26.00    | 4.04      | 12.17              | 8.22      | 1.99       | 15,022.09  | 1,828.595             | 2,336,250,000          |
| -   | -       | ILLOVO       | -       | 11000    | 11000  | -  | -        | 630.00   | 5.73      | 8.19               | 12.21     | 4.57       | 78,478.88  | 6,425.000             | 713,444,391            |
| -   | -       | MPICO        | -       | 300      | 300  | -  | -        | 16.00    | 5.33      | 73.92              | 1.35      | 0.60       | 3,447.07   | 2,547.907             | 1,149,023,730          |
| -   | -       | NBM          | 5000    | 5300     | 5300   | -  | -        | 418.00   | 7.89      | 13.86              | 7.22      | 2.07       | 24,747.10  | 3,429.000             | 466,926,438            |
| 1000  | 1000    | NBS          | -       | 1000     | 950  | 1000   | 30,000   | 75.00    | 7.50      | 26.01              | 3.84      | 1.46       | 5,207.43   | 1,354.529             | 520,743,333            |
| -   | -       | NICO         | 1250    | 1500     | 1250   | -  | -        | 105.00   | 8.40      | 21.73              | 4.60      | 1.16       | 13,038.01  | 2,833.000             | 1,043,041,096          |
| -   | -       | NITL         | 1400    | 1600     | 1600   | -  | -        | 70.00    | 4.38      | 6.20               | 16.12     | 0.86       | 2,160.00   | 133.970               | 135,000,000            |
| 17700   | 17700   | PCL          | -       | 17700    | 17700  | 17700  | 2,700    | 466.00   | 2.63      | 36.37              | 2.75      | 0.76       | 21,285.28  | 7,742.000             | 120,255,820            |
| -   | -       | PIM          | -       | 625      | 625  | -  | -        | 22.5     | 3.60      | 28.31              | 3.53      | 0.44       | 420.31   | 119.007               | 67,250,000             |
| -   | -       | REAL         | -       | 120      | 120  | -  | -        | 0.00     | 0.00      | 8.66               | 11.55     | 1.67       | 300.00   | 25.968                | 250,000,000            |
| -   | -       | StandardBank | 9600    | 10000    | 10000  | -  | -        | 633.00   | 6.33      | 11.36              | 8.80      | 2.20       | 21,333.41  | 2,424.000             | 213,334,084            |
| 720   | 720     | SUNBIRD      | 700     | 800      | 800  | 720  | 108,700  | 32.00    | 4.44      | 18.44              | 5.42      | 0.37       | 1,883.39   | 347.297               | 261,582,580            |
| -   | -       | TNM          | 135     | 140      | 140  | -  | -        | 6.00     | 4.29      | 7.54               | 13.26     | 1.93       | 14,056.63  | 1,059.721             | 10,040,450,000         |
| Domestic – weighted average                     |         |              |         |          |  |  | 141,400  | 65.36    | 5.64      | 15.01              | 6.66      | 1.80       | 202,201.69   | 30,359.31             | 17,445,750,988         |
| Foreign   |         |              |         |          |  |  |          |          |           |                    |           |            |  |                       |                        |
| -   | -       | OML          | 34000   | 37000    | 37000  | -  | -        | 1054.40  | 2.85      | 4.69               | 21.32     | 3.18       | 2,133,923.89   | 100,091.20            | 5,767,361,873          |
| Domestic & Foreign – weighted average           |         |              |         |          |  |  | 141,400  | 311.09   | 3.09      | 5.58               | 17.91     | 2.98       | 2,336,125.59   | 130,450.51            | 23,213,112,861         |
| SB – Special Bargain                            |         |              |         |          |  |  |          |          |           |                    |           |            |  |                       |                        |
| Malawi All Share Index (11 November 1996 – 100) |         |              |         |          |  |  | 22/06/11 |          | 21/06/11  |                    | C'NGE     |            | 100 tambala (t) = 1 Malawi Kwacha (MK)<br><br>MSE has 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. |                       |                        |
|   |         |              |         |          |  |  | 4878.49  |          | 4877.27   |                    | 1.22 ▲    |            |  |                       |                        |
| Domestic Share Index (11 November 1996 – 100)   |         |              |         |          |  |  | 3852.82  |          | 3851.85   |                    | 0.97 ▲    |            |  |                       |                        |
| Foreign Share Index (12 July 1999 – 100)        |         |              |         |          |  |  | 465.04   |          | 465.04    |                    | 0.00 ■    |            |  |                       |                        |

**For more information call Malawi Stock Exchange On  
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