

Malawi Stock Exchange

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DAILY STOCK NEWS

14th July, 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 | 650 | - | 640 | - | - | 44.00 | 6.88 | 10.86 | 9.20 | 0.75 | 822.08 | 89.311 | 128,449,516 |
| 700 | 700 | FMB | - | 700 | 700 | 700 | 110,000 | 26.00 | 3.71 | 11.18 | 8.94 | 2.16 | 16,353.75 | 1,828.595 | 2,336,250,000 |
| 11000 | 11000 | ILLOVO | - | 11000 | 11000 | 11000 | 89,853 | 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 | - | 5300 | 5300 | - | - | 418.00 | 7.89 | 13.86 | 7.22 | 2.07 | 24,747.10 | 3,429.000 | 466,926,438 |
| - | - | NBS | - | 1000 | 1000 | - | - | 75.00 | 7.50 | 26.01 | 3.84 | 1.46 | 5,207.43 | 1,354.529 | 520,743,333 |
| - | - | NICO | 1210 | 1500 | 1300 | - | - | 105.00 | 8.08 | 20.89 | 4.79 | 1.21 | 13,559.53 | 2,833.000 | 1,043,041,096 |
| - | - | NITL | 1555 | - | 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 | 55,841 | 466.00 | 2.63 | 36.37 | 2.75 | 0.76 | 21,285.28 | 7,742.000 | 120,255,820 |
| - | - | PIM | - | - | 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 |
| - | - | SUNBIRD | - | 800 | 700 | - | - | 32.00 | 4.57 | 18.97 | 5.27 | 0.36 | 1,831.08 | 347.297 | 261,582,580 |
| 140 | 140 | TNM | - | 140 | 140 | 140 | 100,000 | 6.00 | 4.29 | 7.54 | 13.26 | 1.93 | 14,056.63 | 1,059.721 | 10,040,450,000 |
| Domestic – weighted average | | | | | | | 355,694 | 65.36 | 5.59 | 14.88 | 6.72 | 1.82 | 204,002.56 | 30,359.31 | 17,445,750,988 |
| Foreign | | | | | | | | | | | | | | | |
| 38000 | 38000 | OML | 38000 | - | 38000 | 38000 | 900 | 1054.40 | 2.77 | 4.57 | 21.90 | 3.27 | 2,191,597.51 | 100,091.20 | 5,767,361,873 |
| Domestic & Foreign – weighted average | | | | | | | 356,594 | 311.09 | 3.01 | 5.45 | 18.36 | 3.06 | 2,395,600.07 | 130,450.51 | 23,213,112,861 |
| SB – Special Bargain | | | | | | | | | | | | | | | |
| Malawi All Share Index (11 November 1996 – 100) | | | | | | | 14/07/11 | | 13/07/11 | | C'NGE | | 100 tambala (t) = 1 Malawi Kwacha (MK) MSE has 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. | | |
| | | | | | | | 4922.90 | | 4922.90 | | 0.00 ■ | | | | |
| Domestic Share Index (11 November 1996 – 100) | | | | | | | 3887.14 | | 3887.14 | | 0.00 ■ | | | | |
| Foreign Share Index (12 July 1999 – 100) | | | | | | | 477.61 | | 477.61 | | 0.00 ■ | | | | |

**For more information call Malawi Stock Exchange On
(265) 01 824 233**