

Malawi Stock Exchange

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DAILY STOCK NEWS

26th October, 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 | | | | | | | | | | | | | | | |
| 700 | 700 | BHL | - | 700 | 640 | 700 | 60,000 | 44.00 | 6.29 | 9.93 | 10.07 | 0.82 | 899.15 | 89.311 | 128,449,516 |
| - | - | FMB | - | 700 | 700 | - | - | 26.00 | 3.71 | 11.18 | 8.94 | 2.16 | 16,353.75 | 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 |
| 300 | 300 | MPICO | - | 300 | 300 | 300 | 95,054 | 16.00 | 5.33 | 73.92 | 1.35 | 0.60 | 3,447.07 | 2,547.907 | 1,149,023,730 |
| 5000 | 5000 | NBM | - | 5000 | 5000 | 5000 | 976 | 418.00 | 8.36 | 14.69 | 6.81 | 1.95 | 23,346.32 | 3,429.000 | 466,926,438 |
| 1000 | 1000 | NBS | - | 1000 | 1000 | 1000 | 4,391 | 75.00 | 7.50 | 21.72 | 4.60 | 1.75 | 6,236.94 | 1,354.529 | 623,694,290 |
| 1250 | 1250 | NICO | 1050 | 1250 | 1250 | 1250 | 720 | 105.00 | 8.40 | 21.73 | 4.60 | 1.16 | 13,038.01 | 2,833.000 | 1,043,041,096 |
| 1600 | 1600 | NITL | - | 1600 | 1600 | 1600 | 1,217 | 70.00 | 4.38 | 6.20 | 16.12 | 0.86 | 2,160.00 | 133.970 | 135,000,000 |
| - | - | PCL | 18000 | 19000 | 18000 | - | - | 466.00 | 2.59 | 35.77 | 2.80 | 0.77 | 21,646.05 | 7,742.000 | 120,255,820 |
| - | - | REAL | - | 120 | 120 | - | - | 0.00 | 0.00 | 8.66 | 11.55 | 1.67 | 300.00 | 25.968 | 250,000,000 |
| - | - | StandardBank | 10000 | 10500 | 10500 | - | - | 633.00 | 6.03 | 10.82 | 9.24 | 2.31 | 22,400.08 | 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 |
| - | - | TNM | 175 | 190 | 190 | - | - | 6.00 | 3.16 | 5.56 | 18.00 | 2.62 | 19,076.86 | 1,059.721 | 10,040,450,000 |
| Domestic – weighted average | | | | | | | 162,358 | 65.58 | 5.48 | 14.45 | 6.92 | 1.88 | 209,214.19 | 30,240.30 | 17,481,451,945 |
| Foreign | | | | | | | | | | | | | | | |
| - | - | OML | 42600 | - | 42600 | 42600 | - | 1054.40 | 2.48 | 4.07 | 24.55 | 3.66 | 2,456,896.16 | 100,091.20 | 5,767,361,873 |
| Domestic & Foreign – weighted average | | | | | | | 162,358 | 310.88 | 2.71 | 4.89 | 20.46 | 3.41 | 2,666,110.35 | 130,331.50 | 23,248,813,818 |
| SB – Special Bargain | | | | | | | | | | | | | | | |
| Malawi All Share Index (11 November 1996 – 100) | | | | | | | 26/10/11 | | 25/10/11 | | C'NGE | | 100 tambala (t) = 1 Malawi Kwacha (MK) | | |
| | | | | | | | 5039.30 | | 5037.47 | | 1.83 ▲ | | 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. | | |
| Domestic Share Index (11 November 1996 – 100) | | | | | | | 3974.84 | | 3973.38 | | 1.46 ▲ | | | | |
| Foreign Share Index (12 July 1999 – 100) | | | | | | | 535.42 | | 535.42 | | 0.00 ■ | | | | |

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