

# Malawi Stock Exchange

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## DAILY STOCK NEWS

11<sup>th</sup> September 2009

| Daily Range                                     |         | MSE Code     | Buy (t) | Sell (t) | Last Sales Price (t) | Today's Sales Closing Price (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          | -       | 615      | 615                  | -                               | -      | 0.00     | 0.00      | 7.78               | 12.86                                  | 1.29       | 789.96                     | 61.427                | 128,449,516            |
| -   | -       | FMB          | -       | 1050     | 1000                 | -                               | -      | 28.00    | 2.80      | 6.15               | 16.26                                  | 4.38       | 23,362.50                  | 1,437.204             | 2,336,250,000          |
| -   | -       | ILLOVO       | -       | 11000    | 11000                | -                               | -      | 490.00   | 4.45      | 6.40               | 15.62                                  | 7.18       | 78,478.88                  | 5,025.000             | 713,444,391            |
| 265   | 265     | MPICO        | -       | 265      | 265                  | 265                             | 15,000 | 14.00    | 5.28      | 33.05              | 3.03                                   | 0.71       | 3,044.91                   | 1,006.437             | 1,149,023,730          |
| -   | -       | NBM          | -       | 5900     | 5900                 | -                               | -      | 328.00   | 5.56      | 11.46              | 8.72                                   | 2.82       | 27,495.13                  | 3,152.000             | 466,019,138            |
| 1400  | 1400    | NBS          | -       | 1400     | 1400                 | 1400                            | 20,700 | 50.00    | 3.57      | 11.28              | 8.87                                   | 3.88       | 6,906.66                   | 778.727               | 493,333,000            |
| -   | -       | NICO         | -       | 900      | 900                  | -                               | -      | 24.00    | 3.00      | 17.37              | 5.76                                   | 2.51       | 8,344.33                   | 1,449.000             | 1,043,041,096          |
| -   | -       | NITL         | -       | 1550     | 1550                 | -                               | -      | 39.00    | 2.52      | 38.38              | 2.61                                   | 0.74       | 2,092.50                   | 803.134               | 135,000,000            |
| 12000   | 12000   | PCL          | 12000   | -        | 12000                | 12000                           | 1,955  | 245.00   | 2.04      | 34.37              | 2.91                                   | 0.62       | 14,430.70                  | 4,960.000             | 120,255,820            |
| -   | -       | PIM          | -       | 625      | 625                  | -                               | -      | 14.00    | 2.24      | 16.09              | 6.21                                   | 0.60       | 420.31                     | 67.636                | 67,250,000             |
| 230   | 230     | REAL         | -       | 230      | 230                  | 230                             | 45,000 | 10.40    | 4.52      | 7.18               | 13.92                                  | 3.58       | 575.00                     | 41.312                | 250,000,000            |
| 7450  | 7450    | StandardBank | 7450    | 7600     | 7450                 | 7450                            | 293    | 324.00   | 4.35      | 13.91              | 7.19                                   | 2.44       | 14,900.00                  | 2,072.00              | 200,000,000            |
| -   | -       | SUNBIRD      | -       | 890      | 890                  | -                               | -      | 45.00    | 5.06      | 13.67              | 7.32                                   | 0.76       | 2,328.08                   | 318.136               | 261,582,580            |
| -   | -       | TNM          | -       | 200      | 200                  | -                               | -      | 7.00     | 3.50      | 7.62               | 13.13                                  | 3.24       | 20,080.90                  | 1,529.965             | 10,040,450,000         |
| Domestic – weighted average                     |         |              |         |          |                      |                                 | 82,948 | 46.37    | 3.95      | 11.20              | 8.92                                   | 2.63       | 204,292.92                 | 22,890.06             | 17,404,099,271         |
| Foreign   |         |              |         |          |                      |                                 |        |          |           |                    |  |            |                            |                       |                        |
| -   | -       | OML          | -       | 20000    | 18000                | -                               | -      | 1054.40  | 5.86      | 14.51              | 6.89                                   | 1.03       | 689,770.71                 | 100,091.20            | 3,832,059,480          |
| Domestic & Foreign – weighted average           |         |              |         |          |                      |                                 | 82,948 | 228.27   | 5.42      | 13.76              | 7.27                                   | 1.19       | 894,063.62                 | 122,981.26            | 21,236,158,751         |
|   |         |              |         |          |                      |                                 |        |          |           |                    |  |            |                            |                       |                        |
| Malawi All Share Index (11 November 1996 – 100) |         |              |         |          |                      |                                 |        | 11/09/09 | 10/09/09  | C'NGE              | 100 tambala (t) = 1 Malawi Kwacha (MK) |            |                            |                       |                        |
|   |         |              |         |          |                      |                                 |        | 4933.42  | 4933.42   | 0.00 ■             |  |            |                            |                       |                        |
| Domestic Share Index (11 November 1996 – 100)   |         |              |         |          |                      |                                 |        | 3918.29  | 3918.29   | 0.00 ■             |  |            |                            |                       |                        |
| Foreign Share Index (12 July 1999 – 100)        |         |              |         |          |                      |                                 |        | 226.23   | 226.23    | 0.00 ■             |  |            |                            |                       |                        |

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