

# Malawi Stock Exchange

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## DAILY STOCK NEWS

01<sup>st</sup> October, 2012.

| 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          | 550     | 690      | 700  | -  | -         | 44.00    | 6.29      | 10.59              | 9.44   | 0.66       | 904.35                     | 95.771                | 129,192,416            |
| 650   | 650     | FMB          | -       | 650      | 650  | 650  | 10,800    | 32.00    | 4.92      | 13.27              | 7.54   | 1.77       | 15,185.63                  | 2,015.032             | 2,336,250,000          |
| -   | -       | ILLOVO       | 14000   | 15000    | 15000  | -  | -         | 795.00   | 5.30      | 7.55               | 13.24  | 5.19       | 107,016.66                 | 8,080.000             | 713,444,391            |
| -   | -       | MPICO        | -       | 240      | 240  | -  | -         | 0.00     | 0.00      | 73.67              | 1.36   | 0.28       | 2,757.66                   | 2,031.662             | 1,149,023,730          |
| -   | -       | NBM          | -       | 5600     | 5600   | -  | -         | 450.00   | 8.04      | 13.61              | 7.35   | 1.67       | 26,147.88                  | 3,558.000             | 466,926,438            |
| -   | -       | NBS          | -       | 1245     | 1250   | -  | -         | 90.00    | 7.20      | 18.54              | 5.39   | 1.39       | 9,095.54                   | 1,686.022             | 727,643,339            |
| 1470  | 1400    | NICO         | -       | 1470     | 1500   | 1470   | 5,252,205 | 40.00    | 2.72      | 19.26              | 5.19   | 1.11       | 15,332.70                  | 2,953.000             | 1,043,041,096          |
| -   | -       | NITL         | -       | 1750     | 1750   | -  | -         | 95.00    | 5.43      | 6.73               | 14.85  | 0.89       | 2,362.50                   | 159.048               | 135,000,000            |
| 18800   | 18800   | PCL          | 18000   | 18800    | 18800  | 18800  | 16,533    | 466.00   | 2.48      | 27.10              | 3.69   | 0.71       | 22,608.09                  | 6,127.000             | 120,255,820            |
| 120   | 120     | REAL         | -       | 120      | 120  | 120  | 8,884     | 0.00     | 0.00      | (31.85)            | (3.14)   | 3.58       | 300.00                     | (95.560)              | 250,000,000            |
| -   | -       | StandardBank | 12000   | -        | 12000  | -  | -         | 1359.00  | 11.33     | 13.85              | 7.22   | 2.06       | 25,600.09                  | 3,546.000             | 213,334,084            |
| -   | -       | SUNBIRD      | -       | 700      | 654  | -  | -         | 7.00     | 1.07      | 9.20               | 10.87  | 0.33       | 1,710.75                   | 157.418               | 261,582,580            |
| -   | -       | TNM          | 135     | 165      | 175  | -  | -         | 7.00     | 4.00      | 7.73               | 12.93  | 2.14       | 17,570.79                  | 1,358.490             | 10,040,450,000         |
| Domestic – weighted average                     |         |              |         |          |  |  | 5,288,422 | 79.27    | 5.65      | 12.84              | 7.79   | 1.80       | 246,592.64                 | 31,671.88             | 17,586,143,894         |
| Foreign   |         |              |         |          |  |  |           |          |           |                    |  |            |                            |                       |                        |
| -   | -       | OML          | 60000   | -        | 55000  | -  | -         | 1054.40  | 1.92      | 3.74               | 26.77  | 3.99       | 2,679,129.05               | 100,091.20            | 4,871,143,719          |
| Domestic & Foreign – weighted average           |         |              |         |          |  |  | 5,288,422 | 290.78   | 2.23      | 4.50               | 22.20  | 3.62       | 2,925,721.68               | 131,763.08            | 22,457,287,613         |
| SB-Special Bargain                              |         |              |         |          |  |  |           |          |           |                    |  |            |                            |                       |                        |
| Malawi All Share Index (11 November 1996 – 100) |         |              |         |          |  |  |           | 01/10/12 | 28/09/12  | C'NGE              | 100 tambala (t) = 1 Malawi Kwacha (MK)   |            |                            |                       |                        |
|   |         |              |         |          |  |  |           | 5919.03  | 5926.44   | 7.41 ▼             | MSE 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. |            |                            |                       |                        |
| Domestic Share Index (11 November 1996 – 100)   |         |              |         |          |  |  |           | 4663.16  | 4669.08   | 5.92 ▼             |  |            |                            |                       |                        |
| Foreign Share Index (12 July 1999 – 100)        |         |              |         |          |  |  |           | 691.28   | 691.28    | 0.00 ■             |  |            |                            |                       |                        |

For more information call Malawi Stock Exchange On  
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