

# Malawi Stock Exchange

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## DAILY STOCK NEWS

05<sup>th</sup> April, 2013.

| 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                      | -       | 700      | 700  | -  | -      | 30.00    | 4.29      | 10.03              | 9.97      | 0.54       | 904.35                     | 90.700   | 129,192,416            |
| -   | -       | FMB <span>CD</span>      | -       | 850      | 800  | -  | -      | 32.00    | 4.00      | 10.78              | 9.28      | 2.17       | 18,690.00                  | 2,015.032  | 2,336,250,000          |
| -   | -       | ILLOVO                   | 16000   | 17000    | 17000  | -  | -      | 795.00   | 4.68      | 6.66               | 15.01     | 5.88       | 121,285.55                 | 8,080.000  | 713,444,391            |
| -   | -       | MPICO <span>CA</span>    | -       | 220      | 220  | -  | -      | 0.00     | 0.00      | 80.37              | 1.24      | 0.25       | 2,527.85                   | 2,031.662  | 1,149,023,730          |
| -   | -       | NBM <span>CD</span>      | 6000    | 6200     | 6200   | -  | -      | 450.00   | 7.26      | 12.29              | 8.14      | 1.84       | 28,949.44                  | 3,558.000  | 466,926,438            |
| -   | -       | NBS                      | 730     | 800      | 800  | -  | -      | 90.00    | 11.25     | 28.96              | 3.45      | 0.89       | 5,821.15                   | 1,686.022  | 727,643,339            |
| -   | -       | NICO <span>CA</span>     | -       | 1430     | 1430   | -  | -      | 40.00    | 2.80      | 19.80              | 5.05      | 1.08       | 14,915.49                  | 2,953.000  | 1,043,041,096          |
| -   | -       | NITL                     | -       | 1678     | 1678   | -  | -      | 102.00   | 6.08      | 33.88              | 2.95      | 0.69       | 2,265.30                   | 767.571  | 135,000,000            |
| -   | -       | PCL <span>CA</span>      | -       | 18800    | 18800  | -  | -      | 466.00   | 2.48      | 27.10              | 3.69      | 0.71       | 22,608.09                  | 6,127.000  | 120,255,820            |
| -   | -       | REAL                     | -       | 120      | 120  | -  | -      | 0.00     | 0.00      | (31.85)            | (3.14)    | 3.58       | 300.00                     | (95.560)   | 250,000,000            |
| -   | -       | Standard <span>CD</span> | 15500   | -        | 15500  | -  | -      | 1359.00  | 8.77      | 10.72              | 9.33      | 2.67       | 33,066.78                  | 3,546.000  | 213,334,084            |
| -   | -       | SUNBIRD                  | -       | 650      | 650  | -  | -      | 7.00     | 1.08      | 9.26               | 10.80     | 0.33       | 1,700.29                   | 157.418  | 261,582,580            |
| -   | -       | TNM <span>CD</span>      | -       | 100      | 100  | -  | -      | 7.00     | 7.00      | 13.53              | 7.39      | 1.22       | 10,040.45                  | 1,358.490  | 10,040,450,000         |
| Domestic – weighted average                     |         |                          |         |          |  |  | -      | 79.22    | 5.30      | 12.27              | 8.15      | 1.91       | 263,074.73                 | 32,275.34  | 17,586,143,894         |
| Foreign   |         |                          |         |          |  |  |        |          |           |                    |           |            |                            |  |                        |
| -   | -       | OML                      | 87000   | -        | 87000  | -  | -      | 6119.00  | 7.03      | 4.82               | 20.76     | 1.47       | 4,257,210.86               | 205,061.54   | 4,893,345,814          |
| Domestic & Foreign – weighted average           |         |                          |         |          |  |  | -      | 1393.96  | 6.93      | 5.25               | 19.05     | 1.49       | 4,520,285.59               | 237,336.88   | 22,479,489,708         |
|   |         |                          |         |          |  |  |        |          |           |                    |           |            |                            |  |                        |
| Malawi All Share Index (11 November 1996 – 100) |         |                          |         |          |  |  |        | 05/04/13 |           | 04/04/13           |           | C'NGE      |                            | 100 tambala (t) = 1 Malawi Kwacha (MK)   |                        |
|   |         |                          |         |          |  |  |        | 6354.69  |           | 6354.69            |           | 0.00 ■     |                            | 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)   |         |                          |         |          |  |  |        | 4974.84  |           | 4974.84            |           | 0.00 ■     |                            |  |                        |
| Foreign Share Index (12 July 1999 – 100)        |         |                          |         |          |  |  |        | 1093.47  |           | 1093.47            |           | 0.00 ■     |                            |  |                        |

❖ **CA** – The security is trading under cautionary.

❖ **CD** - The security is trading cum div.

For more information call Malawi Stock Exchange On  
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