

# Malawi Stock Exchange

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa

Phone (+265) 01 824 233; Fax. (+265) 01 823 636,

E-mail: [mse@mse-mw.com](mailto:mse@mse-mw.com) Website: [www.mse.co.mw](http://www.mse.co.mw)

## DAILY STOCK NEWS

08<sup>th</sup> January, 2014.

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 CD	-	-	800	-	-	40.00	5.00	10.56	9.47	0.59	1,033.54	109.133	129,192,416
-	-	FMB	-	1500	1500	-	-	50.00	3.33	9.75	10.26	2.89	35,043.75	3,416.000	2,336,250,000
29000	29000	ILLOVO XD	28700	-	28700	29000	2,462	1465.00	5.05	10.12	9.88	6.29	206,898.87	20,933.00	713,444,391
-	-	MPICO CA	190	200	200	-	-	0.00	0.00	64.20	1.56	0.20	2,298.05	1,475.352	1,149,023,730
21500	21500	NBM CA XD	20700	21500	21500	21500	20,000	821.00	3.82	7.56	13.23	4.66	100,389.18	7,587.000	466,926,438
-	-	NBS CA	1400	1600	1600	-	-	0.00	0.00	6.24	16.03	1.63	11,642.29	726.461	727,643,339
-	-	NICO CA	1620	1780	1780	-	-	24.00	1.35	6.93	14.44	1.18	18,566.13	1,286.000	1,043,041,096
-	-	NITL CD	-	2950	2950	-	-	150.00	5.08	57.94	1.73	0.73	3,982.50	2,307.597	135,000,000
-	-	PCL	28500	-	28500	-	-	516.00	1.81	27.76	3.60	0.82	34,272.91	9,513.000	120,255,820
-	-	REAL CA	-	100	100	-	-	0.00	0.00	(75.45)	(1.33)	1.00	250.00	(188.615)	250,000,000
40000	40000	Standard CA	39700	-	40000	40000	4,000	2337.00	5.84	9.33	10.71	5.19	85,333.63	7,965.00	213,334,084
-	-	SUNBIRD CA	670	-	700	-	-	14.00	2.00	9.54	10.49	0.25	1,831.08	174.602	261,582,580
-	-	TNM CA CD	200	214	214	-	-	7.00	3.27	3.22	31.04	2.61	21,486.56	692.312	10,040,450,000
Domestic – weighted average							26,462	126.62	4.27	10.75	9.30	2.86	520,996.84	55,978.41	17,586,143,894
Foreign															
136000	136000	OML	136000	-	136000	136000	786	4068.00	2.99	13.69	7.31	1.11	6,659,045.10	911,12.04	4,896,356,690
Domestic & Foreign – weighted average							27,248	984.99	3.08	13.47	7.42	1.16	7,179,933.27	967,408.88	22,482,00,584

### Trading Status of a Security

Symbol	Information
XD	The Security is trading Ex-dividend
CA	The Security is trading under cautionary
CD	The security is trading Cum dividend

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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>08/01/14</b>	<b>07/01/14</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)
	<b>12581.74</b>	<b>12531.04</b>	<b>50.70 ▲</b>	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.
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>9890.66</b>	<b>9850.19</b>	<b>40.47 ▲</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>1709.34</b>	<b>1709.34</b>	<b>0.00 ■</b>	

#### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
16,544.45	1,223.53	17,698.23	09

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Gainers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
ILLOVO	ILLOVO	28700	29000	1.05 ▲
-	-	-	-	0.00 ■

#### Today's Losers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
-	-	-	-	0.00 ■
				0.00 ■

#### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
ILLOVO	Declared	Interim	750t	29 <sup>th</sup> November, 2013	10 <sup>th</sup> January, 2014
NBM	Declared	2 <sup>nd</sup> Interim	300t	27 <sup>th</sup> December, 2013	10 <sup>th</sup> January, 2014
TNM	Declared	2 <sup>nd</sup> Interim	3t	10 <sup>th</sup> January, 2014	24 <sup>th</sup> January, 2014
NITL	Proposed	Final	105t	17 <sup>th</sup> January, 2014	21 <sup>st</sup> January, 2014
BHL	Proposed	Final	15t	TBA	TBA

#### ANNUAL GENERAL MEETING/ EXTRAORDINARY GENERAL MEETING\*

Company	Date	Time	Venue
NITL	14 <sup>th</sup> January, 2014	14:30hrs	Ryalls Hotel
BHL	18 <sup>th</sup> March, 2014	TBA	TBA

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