

Malawi Stock Exchange

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DAILY STOCK NEWS

14th 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	29000	-	29000	29000	14,059	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	21500	-	21500	21500	3,000	821.00	3.82	7.56	13.23	4.66	100,389.18	7,587.000	466,926,438
1600	1600	NBS CA	1400	1600	1600	1600	1,829	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
2950	2950	NITL CD	2950	-	2950	2950	16,665	150.00	5.08	57.94	1.73	0.73	3,982.50	2,307.597	135,000,000
28500	28500	PCL CA	28500	-	28500	28500	2,000	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
-	-	Standard CA	39700	40000	40000	-	-	2337.00	5.84	9.33	10.71	5.19	85,333.63	7,965.00	213,334,084
-	-	SUNBIRD CA	670	700	700	-	-	14.00	2.00	9.54	10.49	0.25	1,831.08	174.602	261,582,580
-	-	TNM CA XD	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							37,553	126.62	4.26	10.71	9.34	2.87	523,028.50	55,978.41	17,586,143,894
Foreign															
136000	136000	OML	136000	-	136000	136000	524	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							38,077	984.99	3.08	13.47	7.42	1.16	7,182,073.60	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

**For more information call Malawi Stock Exchange On
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Malawi All Share Index (11 November 1996 – 100)	14/01/14	13/01/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	12581.74	12581.74	0.00 ■	MSE 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)	9890.66	9890.66	0.00 ■	
Foreign Share Index (12 July 1999 – 100)	1709.34	1709.34	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
16,544.45	1,223.53	15,032.28	08

* Excludes non-Malawi register Old Mutual plc shares

Today's Gainers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
-	-	-	-	0.00 ■
-	-	-	-	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
TNM	Declared	2 nd Interim	3t	10 th January, 2014	24 th January, 2014
NITL	Proposed	Final	105t	17 th January, 2014	21 st January, 2014
BHL	Proposed	Final	15t	TBA	TBA

ANNUAL GENERAL MEETING/ EXTRAORDINARY GENERAL MEETING*

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

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