

Malawi Stock Exchange

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DAILY STOCK NEWS

22nd 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	-	1600	1500	-	-	50.00	3.33	9.75	10.26	2.89	35,043.75	3,416.000	2,336,250,000
-	-	ILLOVO	29000	-	29200	-	-	1465.00	5.02	10.05	9.95	6.33	208,325.76	20,933.00	713,444,391
200	200	MPICO CA	190	200	200	200	2,750	0.00	0.00	64.20	1.56	0.20	2,298.05	1,475.352	1,149,023,730
21500	21500	NBM CA	21500	22000	21500	21500	18,212	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	-	3000	2950	-	-	150.00	5.08	57.94	1.73	0.73	3,982.50	2,307.597	135,000,000
28700	28700	PCL CA	28500	-	28500	28700	1,091	516.00	1.80	27.56	3.63	0.82	34,513.42	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	39700	Standard CA	39700	40000	40000	39741	6,960	2337.00	5.88	9.39	10.64	5.16	84,781.10	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 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							29,013	126.62	4.25	10.68	9.36	2.87	524,143.37	55,978.41	17,586,143,894
Foreign															
136000	136000	OML	136000	-	136000	136000	1,310	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							30,323	984.99	3.08	13.47	7.43	1.16	7,183,188.47	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)	22/01/14	21/01/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	12608.14	12615.54	7.39 ▼	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)	9911.74	9917.65	5.90 ▼	
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
16,547.02	1,226.10	20,229.53	09

* Excludes non-Malawi register Old Mutual plc shares

Today's Gainers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
PCL	PRESS CORPORATION LIMITED	28500	28700	0.70 ▲
-	-	-	-	0.00 ■

Today's Losers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
STANDARD	STANDARD BANK	40000	39741	0.65 ▼
				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
BHL	Proposed	Final	15t	TBA	TBA

ANNUAL GENERAL MEETING/ EXTRAORDINARY GENERAL MEETING*

Company	Date	Time	Venue
BHL	18 th March, 2014	TBA	TBA

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