

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 Website: www.mse.co.mw

DAILY STOCK NEWS

23rd 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	29200	-	29200	-	-	1465.00	5.02	10.05	9.95	6.33	208,325.76	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	-	21500	21500	21500	3,681	821.00	3.82	7.56	13.23	4.66	100,389.18	7,587.000	466,926,438
-	-	NBS CA	1300	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
-	-	PCL CA	30000	-	28700	-	-	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
-	-	Standard CA	37500	40000	39741	-	-	2337.00	5.88	9.39	10.64	5.16	84,781.10	7,965.00	213,334,084
700	700	SUNBIRD CA	670	-	700	700	20,000	14.00	2.00	9.54	10.49	0.25	1,831.08	174.602	261,582,580
214	214	TNM CA XD	214	-	214	214	673,979	7.00	3.27	3.22	31.04	2.61	21,486.56	692.312	10,040,450,000
Domestic – weighted average							697,660	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	262	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							697,922	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

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Malawi All Share Index (11 November 1996 – 100)	23/01/14	22/01/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	12608.14	12608.14	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)	9911.74	9911.74	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
16,547.02	1,226.10	6,288.88	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
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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