

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

04th February, 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 |
| 1500 | 1500 | FMB CA | - | 1500 | 1500 | 1500 | 400,000 | 50.00 | 3.33 | 9.75 | 10.26 | 2.89 | 35,043.75 | 3,416.000 | 2,336,250,000 |
| 29200 | 29200 | ILLOVO | 29200 | - | 29200 | 29200 | 5,000 | 1465.00 | 5.02 | 10.05 | 9.95 | 6.33 | 208,325.76 | 20,933.00 | 713,444,391 |
| 200 | 200 | MPICO CA | 200 | - | 200 | 200 | 1,860,609 | 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 | 136 | 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 |
| 1840 | 1780 | NICO CA | 1780 | - | 1780 | 1837 | 5,247,487 | 24.00 | 1.31 | 6.71 | 14.90 | 1.21 | 19,160.66 | 1,286.000 | 1,043,041,096 |
| 3000 | 3000 | NITL | 3000 | - | 3000 | 3000 | 287,281 | 150.00 | 5.00 | 56.98 | 1.76 | 0.75 | 4,050.00 | 2,307.597 | 135,000,000 |
| - | - | PCL CA | 30000 | - | 30000 | - | - | 516.00 | 1.72 | 26.37 | 3.79 | 0.86 | 36,076.75 | 9,513.000 | 120,255,820 |
| - | - | REAL CA | 90 | 100 | 100 | - | - | 0.00 | 0.00 | (75.45) | (1.33) | 1.00 | 250.00 | (188.615) | 250,000,000 |
| 39741 | 39741 | Standard CA | 37500 | 40000 | 39741 | 39741 | 600 | 2337.00 | 5.88 | 9.39 | 10.64 | 5.16 | 84,781.10 | 7,965.00 | 213,334,084 |
| - | - | SUNBIRD CA | 700 | - | 700 | - | - | 14.00 | 2.00 | 9.54 | 10.49 | 0.25 | 1,831.08 | 174.602 | 261,582,580 |
| 214 | 214 | TNM CA | 214 | - | 214 | 214 | 146,600 | 7.00 | 3.27 | 3.22 | 31.04 | 2.61 | 21,486.56 | 692.312 | 10,040,450,000 |
| Domestic – weighted average | | | | | | | 7,947,713 | 126.62 | 4.23 | 10.64 | 9.40 | 2.89 | 526,368.73 | 55,978.41 | 17,586,143,894 |
| Foreign | | | | | | | | | | | | | | | |
| - | - | OML | 136000 | - | 136000 | - | - | 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 | | | | | | | 7,947,713 | 984.99 | 3.08 | 13.46 | 7.43 | 1.16 | 7,185,413.83 | 967,408.88 | 22,482,00,584 |

Trading Status of a Security

| Symbol | Information |
|--------|--|
| 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) | 04/02/14 | 03/02/14 | C'NGE | 100 tambala (t) = 1 Malawi Kwacha (MK) |
| | 12660.86 | 12646.78 | 14.08 ▲ | 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) | 9953.83 | 9942.58 | 11.24 ▲ | |
| 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 |
|--------------------|---------------------|---------------|--------------|
| 16,738.12 | 1,245.06 | 272,076.34 | 19 |
| | | | |

* Excludes non-Malawi register Old Mutual plc shares

Today's Gainers

| MSE CODE | Counter | Opening Price (t) | Closing Price (t) | % Change |
|----------|-----------------------|-------------------|-------------------|----------|
| NICO | NICO HOLDINGS LIMITED | 1780 | 1837 | 3.20 ▲ |
| - | - | - | - | 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 |
|---------|-------------------|---------------|----------|----------------------|---------|
| 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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