

Malawi Stock Exchange

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DAILY STOCK NEWS

12th 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
-	-	FMB CA	-	1500	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	150	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	-	1840	1840	-	-	24.00	1.30	6.70	14.92	1.21	19,191.96	1,286.000	1,043,041,096
3000	3000	NITL	-	3000	3000	3000	500	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
-	-	Standard CA	35000	39741	39741	-	-	2337.00	5.88	9.39	10.64	5.16	84,781.10	7,965.00	213,334,084
700	700	SUNBIRD CA	700	-	700	700	50,000	14.00	2.00	9.54	10.49	0.25	1,831.08	174.602	261,582,580
-	-	TNM CA	214	-	214	-	-	7.00	3.27	3.22	31.04	2.61	21,486.56	692.312	10,040,450,000
Domestic – weighted average							50,650	126.62	4.23	10.64	9.40	2.89	526,400.02	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							50,650	984.99	3.08	13.46	7.43	1.16	7,185,445.12	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)	12/02/14	11/02/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	12661.60	12661.60	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)	9954.42	9954.42	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
16,738.19	1,245.13	925.38	03

* 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
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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