

# Malawi Stock Exchange

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## DAILY STOCK NEWS

24<sup>th</sup> 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 <span>CD</span>	-	-	800	-	-	40.00	5.00	10.56	9.47	0.59	1,033.54	109.133	129,192,416
-	-	FMB <span>CA</span>	1400	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 <span>CA</span>	190	200	200	-	-	0.00	0.00	64.20	1.56	0.20	2,298.05	1,475.352	1,149,023,730
-	-	NBM <span>CA</span>	-	21500	21500	-	-	821.00	3.82	7.56	13.23	4.66	100,389.18	7,587.000	466,926,438
1600	1600	NBS <span>CA</span>	1600	1650	1600	1600	8,500	0.00	0.00	6.24	16.03	1.63	11,642.29	726.461	727,643,339
-	-	NICO <span>CA</span>	-	1840	1840	-	-	24.00	1.30	6.70	14.92	1.21	19,191.96	1,286.000	1,043,041,096
-	-	NITL	3000	-	3000	-	-	150.00	5.00	56.98	1.76	0.75	4,050.00	2,307.597	135,000,000
-	-	PCL <span>CA</span>	30000	-	30000	-	-	516.00	1.72	26.37	3.79	0.86	36,076.75	9,513.000	120,255,820
-	-	REAL <span>CA</span>	90	100	100	-	-	0.00	0.00	(75.45)	(1.33)	1.00	250.00	(188.615)	250,000,000
-	-	Standard <span>CA</span>	35000	39741	39741	-	-	2337.00	5.88	9.39	10.64	5.16	84,781.10	7,965.00	213,334,084
-	-	SUNBIRD <span>CA</span>	700	-	700	-	-	14.00	2.00	9.54	10.49	0.25	1,831.08	174.602	261,582,580
214	214	TNM <span>CA</span>	-	214	214	214	200,000	7.00	3.27	3.22	31.04	2.61	21,486.56	692.312	10,040,450,000
Domestic – weighted average							208,500	126.62	4.23	10.64	9.40	2.89	526,400.02	55,978.41	17,586,143,894
Foreign															
136000	136000	OML	136000	-	136000	136000	262	4068.00	2.99	13.68	7.31	1.11	6,660,419.07	911,12.04	4,897,366,961
Domestic & Foreign – weighted average							208,762	985.13	3.08	13.46	7.43	1.16	7,186,819.09	967,408.88	22,483,510,855

### 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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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>24/02/14</b>	<b>21/02/14</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)
	<b>12661.60</b>	<b>12661.60</b>	<b>0.00 ■</b>	MSE introduced a new method of calculating closing prices of equities with effect from 1 <sup>st</sup> March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>9954.42</b>	<b>9954.42</b>	<b>0.00 ■</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>1709.34</b>	<b>1709.34</b>	<b>0.00 ■</b>	

#### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
17,008.95	1,260.68	2,178.11	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 <sup>th</sup> March, 2014	TBA	TBA

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