

Malawi Stock Exchange

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DAILY STOCK NEWS

28th 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 | 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 CA | 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 | 53,504 | 821.00 | 3.82 | 7.56 | 13.23 | 4.66 | 100,389.18 | 7,587.000 | 466,926,438 |
| - | - | NBS CA | 1600 | 1650 | 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 |
| - | - | NITL | - | 3000 | 3000 | - | - | 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 | 100 | 200 | 100 | - | - | 0.00 | 0.00 | (75.45) | (1.33) | 1.00 | 250.00 | (188.615) | 250,000,000 |
| - | - | Standard CA | 39500 | 39741 | 39741 | - | - | 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 |
| - | - | TNM CA | 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 | | | | | | | 53,504 | 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 | 13.68 | 7.31 | 1.11 | 6,660,419.07 | 911,12.04 | 4,897,366,961 |
| Domestic & Foreign – weighted average | | | | | | | 53,504 | 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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| | | | | |
|--|-----------------|-----------------|---------------|--|
| | | | | |
| Malawi All Share Index (11 November 1996 – 100) | 28/02/14 | 27/02/14 | 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 |
|--------------------|---------------------|---------------|--------------|
| 17,086.97 | 1,266.46 | 27,349.74 | 04 |
| | | | |

* 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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