

Malawi Stock Exchange

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DAILY STOCK NEWS

20th March, 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
29200	29200	ILLOVO	29200	-	29200	29200	200	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
-	-	NBM CA	21500	22000	21500	-	-	821.00	3.82	7.56	13.23	4.66	100,389.18	7,587.000	466,926,438
-	-	NBS CA	1600	-	1600	-	-	0.00	0.00	6.24	16.03	1.63	11,642.29	726.461	727,643,339
1841	1841	NICO CA	1841	-	1841	1841	375,000	24.00	1.30	6.70	14.93	1.22	19,202.39	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
30500	30500	PCL CA	30500	-	30375	30500	9,500	516.00	1.69	25.94	3.86	0.87	36,678.03	9,513.000	120,255,820
115	115	REAL CA	115	-	100	115	21,640	0.00	0.00	(65.61)	(1.52)	1.15	287.50	(188.615)	250,000,000
-	-	Standardbank	-	39500	39500	-	-	937.00	2.37	14.32	6.98	3.68	84,266.96	12,069.00	213,334,084
-	-	SUNBIRD CA	710	-	710	-	-	14.00	1.97	9.40	10.64	0.25	1,857.24	174.602	261,582,580
214	214	TNM CA	214	-	214	214	158,300	7.00	3.27	3.22	31.04	2.61	21,486.56	692.312	10,040,450,000
Domestic – weighted average							564,640	109.63	3.66	11.41	8.76	2.79	526,561.25	60,100.84	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							564,640	971.85	3.04	13.52	7.40	1.16	7,186,980.32	971,512.88	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)	20/03/14	19/03/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	12665.43	12660.97	4.46 ▲	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)	9957.47	9953.92	3.55 ▲	
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
17,305.66	2,339.32	24,616.87	08

* Excludes non-Malawi register Old Mutual plc shares

Today's Gainers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
PCL	PRESS CORPORATION LTD	30375	30500	0.41 ▲
REAL	REAL INSURANCE	100	115	15.00 ▲

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	25 th March, 2014	13:30hrs	Ryalls Hotel

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