

# Malawi Stock Exchange

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## DAILY STOCK NEWS

21<sup>st</sup> 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 <span>CD</span>	-	-	800	-	-	40.00	5.00	10.56	9.47	0.59	1,033.54	109.133	129,192,416
1500	1500	FMB <span>CA</span>	1500	-	1500	1500	2,181,434	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>	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 <span>CA</span>	20000	21500	21500	21500	127,225	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	-	1600	1600	15,795	0.00	0.00	6.24	16.03	1.63	11,642.29	726.461	727,643,339
1841	1841	NICO <span>CA</span>	-	1841	1841	1841	45,424	24.00	1.30	6.70	14.93	1.22	19,202.39	1,286.000	1,043,041,096
3000	3000	NITL	-	3000	3000	3000	975	150.00	5.00	56.98	1.76	0.75	4,050.00	2,307.597	135,000,000
-	-	PCL <span>CA</span>	30500	-	30500	-	-	516.00	1.69	25.94	3.86	0.87	36,678.03	9,513.000	120,255,820
115	115	REAL <span>CA</span>	115	-	115	115	9,240	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 <span>CA</span>	710	-	710	-	-	14.00	1.97	9.40	10.64	0.25	1,857.24	174.602	261,582,580
214	214	TNM <span>CA</span>	214	-	214	214	132,000	7.00	3.27	3.22	31.04	2.61	21,486.56	692.312	10,040,450,000
Domestic – weighted average							2,512,093	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							2,512,093	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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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>21/03/14</b>	<b>20/03/14</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)
	<b>12665.43</b>	<b>12660.97</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>9957.47</b>	<b>9953.92</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
17,437.86	2,357.19	149,184.76	11

\* 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	25 <sup>th</sup> March, 2014	13:30hrs	Ryalls Hotel

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