

Malawi Stock Exchange

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DAILY STOCK NEWS

28th 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	750	-	800	-	-	40.00	5.00	10.56	9.47	0.59	1,033.54	109.133	129,192,416
1500	1500	FMB CD	1500	-	1500	1500	85,000	80.00	5.33	17.09	5.85	2.04	35,043.75	5,989.000	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
-	-	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	1600	-	1600	-	-	0.00	0.00	16.43	6.09	1.29	11,642.29	1,912.583	727,643,339
-	-	NICO CA	-	1841	1841	-	-	24.00	1.30	6.70	14.93	1.22	19,202.39	1,286.000	1,043,041,096
-	-	NITL	-	-	3000	-	-	150.00	5.00	56.98	1.76	0.75	4,050.00	2,307.597	135,000,000
-	-	PCL CA	30500	-	30500	-	-	516.00	1.69	25.94	3.86	0.87	36,678.03	9,513.000	120,255,820
-	-	REAL CA	115	-	115	-	-	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
240	240	TNM CD	240	-	216	240	1,346,150	11.00	4.58	10.78	9.28	2.43	24,097.08	2,598.00	10,040,450,000
Domestic – weighted average							1,431,150	115.90	3.85	12.43	8.05	2.68	529,171.77	65,765.65	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							1,431,150	976.75	3.05	13.59	7.36	1.16	7,189,590.83	977,177.69	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)	28/03/14	27/03/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	12727.48	12670.21	57.28 ▲	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)	10006.83	9961.27	45.57 ▲	
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
17,477.28	1,301.63	10,953.12	04

* Excludes non-Malawi register Old Mutual plc shares

Today's Gainers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
TNM	TNM	216	240	11.11 ▲
-	-	-	-	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
FMB	Declared	2 nd Interim	30t	11 th April, 2014	17 th April, 2014
FMB	Proposed	Final	10t	TBA	TBA
TNM	Proposed	Final	5t	TBA	TBA
BHL	Proposed	Final	15t	TBA	TBA

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