

Malawi Stock Exchange

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DAILY STOCK NEWS

31st 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
-	-	FMB CD	1500	-	1500	-	-	80.00	5.33	17.09	5.85	2.04	35,043.75	5,989.000	2,336,250,000
29200	29200	ILLOVO	29200	-	29200	29200	7,000	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
22000	22000	NBM CA	21500	22000	21500	22000	1,000	821.00	3.73	7.39	13.54	4.77	102,723.82	7,587.000	466,926,438
1600	1600	NBS	-	1600	1600	1600	1,358,490	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	115	-	115	-	-	0.00	0.00	85.22	1.17	0.57	287.50	244.999	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 CD	710	-	710	-	-	22.00	3.10	24.61	4.06	0.24	1,857.24	457.004	261,582,580
240	240	TNM CD	240	-	240	240	393,600	11.00	4.58	10.78	9.28	2.43	24,097.08	2,598.00	10,040,450,000
Domestic – weighted average							1,760,090	116.23	3.85	12.51	7.99	2.68	531,506.40	66,481.67	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							1,760,090	977.01	3.05	13.60	7.35	1.16	7,191,925.47	977,893.71	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)	31/03/14	28/03/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	12782.98	12727.48	55.49 ▲	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)	10050.98	10006.83	44.15 ▲	
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
17,544.66	1,311.92	60,851.92	07

* Excludes non-Malawi register Old Mutual plc shares

Today's Gainers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NBM	NATIONAL BANK OF MALAWI	21500	22000	2.33 ▲
-	-	-	-	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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