

Malawi Stock Exchange

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DAILY STOCK NEWS

02nd April, 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
-	-	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
22000	22000	NBM CA	22000	-	22000	22000	3,565	821.00	3.73	7.39	13.54	4.77	102,723.82	7,587.000	466,926,438
1600	1600	NBS	1600	1650	1600	1600	71,223	0.00	0.00	16.43	6.09	1.29	11,642.29	1,912.583	727,643,339
-	-	NICO CA	1800	1841	1841	-	-	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
-	-	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	200	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
750	750	SUNBIRD CD	710	-	710	750	50,000	22.00	2.93	23.29	4.29	0.25	1,961.87	457.004	261,582,580
270	240	TNM CD	270	300	240	270	2,712,043	11.00	4.07	9.58	10.43	2.73	27,109.22	2,598.00	10,040,450,000
Domestic – weighted average							2,836,831	116.23	3.82	12.44	8.04	2.70	534,623.17	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							2,836,831	977.01	3.05	13.59	7.36	1.16	7,195,042.23	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)	02/04/14	01/04/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	12857.06	12782.98	74.09 ▲	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)	10109.92	10050.98	58.94 ▲	
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
17,614.43	1,324.19	23,524.41	05

* Excludes non-Malawi register Old Mutual plc shares

Today's Gainers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
SUNBIRD	SUNBIRD TOURISM LTD	710	750	5.63 ▲
TNM	TNM	240	270	12.50 ▲

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
Sunbird	Proposed	Final	12t	TBA	TBA

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