

# Malawi Stock Exchange

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## DAILY STOCK NEWS

03<sup>rd</sup> 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 <span>CD</span>	750	-	800	-	-	40.00	5.00	10.56	9.47	0.59	1,033.54	109.133	129,192,416
-	-	FMB <span>CD</span>	-	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 <span>CA</span>	190	200	200	-	-	0.00	0.00	64.20	1.56	0.20	2,298.05	1,475.352	1,149,023,730
-	-	NBM <span>CA</span>	22000	-	22000	-	-	821.00	3.73	7.39	13.54	4.77	102,723.82	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 <span>CA</span>	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
31015	31015	PCL <span>CA</span>	31015	-	30500	31015	20,780	516.00	1.66	25.51	3.92	0.89	37,297.34	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
-	-	SUNBIRD <span>CD</span>	750	-	750	-	-	22.00	2.93	23.29	4.29	0.25	1,961.87	457.004	261,582,580
300	300	TNM <span>CD</span>	270	320	270	300	1,509,750	11.00	3.67	8.63	11.59	3.04	30,121.35	2,598.00	10,040,450,000
Domestic – weighted average							1,530,530	116.23	3.80	12.35	8.10	2.72	538,254.62	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							1,530,530	977.01	3.05	13.58	7.36	1.16	7,198,673.69	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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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>03/04/14</b>	<b>02/04/14</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)
	<b>12943.38</b>	<b>12857.06</b>	<b>86.32 ▲</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>10178.59</b>	<b>10109.92</b>	<b>68.67 ▲</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
17,644.16	1,334.66	26,898.00	03

\* 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	30500	31015	1.69 ▲
TNM	TNM	270	300	11.11 ▲

#### 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 <sup>nd</sup> Interim	30t	11 <sup>th</sup> April, 2014	17 <sup>th</sup> 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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