

Malawi Stock Exchange

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa
Phone (+265) 01 824 233; Fax. (+265) 01 823 636,
E-mail: mse@mse-mw.com Website: www.mse.co.mw

DAILY STOCK NEWS

04th 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	1600	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	64,940	1465.00	5.02	10.05	9.95	6.33	208,325.76	20,933.00	713,444,391
200	200	MPICO CD	200	-	200	200	717,933	2.00	1.00	85.21	1.17	0.13	2,298.05	1,958.135	1,149,023,730
22000	22000	NBM CA	22000	-	22000	22000	70,590	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	175,133	0.00	0.00	16.43	6.09	1.29	11,642.29	1,912.583	727,643,339
1841	1841	NICO CA	1800	1841	1841	1841	60,000	24.00	1.30	6.70	14.93	1.22	19,202.39	1,286.000	1,043,041,096
-	-	NITL	3000	3100	3000	-	-	150.00	5.00	56.98	1.76	0.75	4,050.00	2,307.597	135,000,000
-	-	PCL CA	31015	-	31015	-	-	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
39500	39500	Standardbank	39500	40000	39500	39500	62,059	937.00	2.37	14.32	6.98	3.68	84,266.96	12,069.00	213,334,084
-	-	SUNBIRD CD	750	-	750	-	-	22.00	2.93	23.29	4.29	0.25	1,961.87	457.004	261,582,580
320	303	TNM CD	270	320	300	319	11,000,000	11.00	3.45	8.11	12.33	3.23	32,029.04	2,598.00	10,040,450,000
Domestic – weighted average							12,150,655	116.36	3.79	12.40	8.07	2.64	540,162.31	66,964.45	17,586,143,894
Foreign															
136000	136000	OML	136000	-	136000	136000	9,640	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							12,160,295	977.11	3.05	13.59	7.36	1.16	7,200,581.37	978,376.49	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

For more information call Malawi Stock Exchange On
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Malawi All Share Index (11 November 1996 – 100)	04/04/14	03/04/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	12988.73	12943.38	45.35 ▲	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)	10214.67	10178.59	36.08 ▲	
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
17,648.83	1,339.33	275,989.93	24

* Excludes non-Malawi register Old Mutual plc shares

Today's Gainers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
TNM	TNM	300	319	6.33 ▲
-	-	-	-	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
BHL	Proposed	Final	15t	17 th April, 2014	28 th April, 2014
FMB	Proposed	Final	10t	TBA	TBA
TNM	Proposed	Final	5t	TBA	TBA
Sunbird	Proposed	Final	12t	TBA	TBA
MPICO Ltd	Proposed	Final	2t	TBA	TBA

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