

# Malawi Stock Exchange

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## DAILY STOCK NEWS

07<sup>th</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
1600	1600	FMB <span>CD</span>	1500	1600	1500	1600	6,125	80.00	5.00	16.02	6.24	2.18	37,380.00	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
200	200	MPICO <span>CD</span>	200	-	200	200	25,633	2.00	1.00	85.21	1.17	0.13	2,298.05	1,958.135	1,149,023,730
22500	22500	NBM <span>CA</span>	22000	-	22000	22500	13,800	821.00	3.65	7.22	13.85	4.88	105,058.45	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
3130	3130	NITL	3100	-	3000	3130	131,600	150.00	4.79	54.61	1.83	0.78	4,225.50	2,307.597	135,000,000
-	-	PCL <span>CA</span>	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	-	40000	39500	39500	35,516	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
-	-	TNM <span>CD</span>	270	320	319	-	-	11.00	3.45	8.11	12.33	3.23	32,029.04	2,598.00	10,040,450,000
Domestic – weighted average							212,674	116.36	3.75	12.29	8.14	2.67	545,008.69	66,964.45	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							212,674	977.11	3.05	13.58	7.36	1.16	7,205,427.76	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

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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>07/04/14</b>	<b>04/04/14</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)
	<b>13103.92</b>	<b>12988.73</b>	<b>115.20 ▲</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>10306.32</b>	<b>10214.67</b>	<b>91.65 ▲</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
17,660.71	1,351.21	52,457.33	05

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Gainers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMB	FMB Bank	1500	1600	6.67 ▲
NBM	National Bank of Malawi	22000	22500	2.27 ▲
NITL	National Investments Trust Limited	3000	3130	4.33 ▲

#### 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
BHL	Proposed	Final	15t	17 <sup>th</sup> April, 2014	28 <sup>th</sup> 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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