

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

08th 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
1652	1651	FMB CD	1600	-	1600	1651	240,875	80.00	4.85	15.53	6.44	2.25	38,571.49	5,989.000	2,336,250,000
29200	29200	ILLOVO	29200	-	29200	29200	6,965	1465.00	5.02	10.05	9.95	6.33	208,325.76	20,933.00	713,444,391
-	-	MPICO CD	200	-	200	-	-	2.00	1.00	85.21	1.17	0.13	2,298.05	1,958.135	1,149,023,730
22500	22500	NBM CD	22500	-	22500	22500	22,600	1353.00	6.01	12.09	8.27	3.27	105,058.45	12,706.00	466,926,438
-	-	NBS	1300	1600	1600	-	-	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
3150	3130	NITL	3100	-	3130	3146	36,700	150.00	4.77	54.33	1.84	0.78	4,247.10	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
115	115	REAL	115	-	115	115	5.230	0.00	0.00	85.22	1.17	0.57	287.50	244.999	250,000,000
-	-	Standardbank	35000	40000	39500	-	-	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	320	TNM CD	320	350	319	320	863,556	11.00	3.44	8.09	12.37	3.24	32,129.44	2,598.00	10,040,450,000
Domestic – weighted average							1,175,926	130.49	4.20	13.19	7.58	2.54	546,322.18	72,083.45	17,586,143,894
Foreign															
136000	136000	OML	136000	-	136000	136000	262	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							1,176,188	988.16	3.08	13.65	7.33	1.16	7,206,741.25	983,495.49	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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Malawi All Share Index (11 November 1996 – 100)	08/04/14	07/04/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	13135.15	13103.92	31.22 ▲	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)	10331.16	10306.32	24.84 ▲	
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
17,705.79	1,357.64	37,777.36	17

* Excludes non-Malawi register Old Mutual plc shares

Today's Gainers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMB	FMB	1600	1651	3.19 ▲
NITL	National Investment Trust Limited	3130	3146	0.51 ▲
TNM	TNM	319	320	0.31 ▲

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
NBM	Proposed	Final	625t	TBA	TBA

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