

Malawi Stock Exchange

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DAILY STOCK NEWS

11th 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
1700	1700	FMB CD	1651	-	1651	1700	126,000	80.00	4.71	15.08	6.63	2.32	39,716.25	5,989.000	2,336,250,000
29200	29200	ILLOVO	29200	-	29200	29200	1,000	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
22700	22700	NBM CD	22500	-	22500	22700	16,550	1353.00	5.96	11.99	8.34	3.30	105,992.30	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
1841	1841	NICO CD	1841	-	1841	1841	3,576	148.00	8.04	47.41	2.11	0.76	19,202.39	9,103.000	1,043,041,096
3150	3150	NITL	3100	-	3146	3150	25,000	150.00	4.76	54.26	1.84	0.78	4,252.50	2,307.597	135,000,000
-	-	PCL CD	31015	-	31015	-	-	900.00	2.90	46.56	2.15	0.65	37,297.34	17,364.00	120,255,820
-	-	REAL	115	-	115	-	-	0.00	0.00	85.22	1.17	0.57	287.50	244.999	250,000,000
39500	39500	Standardbank	39500	-	39500	39500	2,138	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	320	320	195,100	11.00	3.44	8.09	12.37	3.24	32,129.44	2,598.00	10,040,450,000
Domestic – weighted average							369,364	140.47	4.50	16.00	6.25	2.29	548,406.20	87,751.45	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							369,364	995.96	3.11	13.86	7.21	1.15	7,208,825.26	999,163.49	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)	11/04/14	10/04/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	13184.68	13135.15	49.54 ▲	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)	10370.56	10331.16	39.41 ▲	
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
17,824.02	1,371.47	21,048.66	08

* Excludes non-Malawi register Old Mutual plc shares

Today's Gainers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMB	FMB Bank	1651	1700	2.97 ▲
NBM	National Bank of Malawi	22500	22700	0.89 ▲
NITL	National investments Trust td	3146	3150	0.13 ▲

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	Declared	Final	15t	17 th April, 2014	28 th April, 2014
NICO	Declared	Special	48t	TBA	TBA
NICO	Proposed	Final	70t	TBA	TBA
PCL	Proposed	Final	700t	TBA	TBA
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	620t	TBA	TBA

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