

# Malawi Stock Exchange

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## DAILY STOCK NEWS

14<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
1700	1700	FMB <span>CD</span>	1651	-	1700	1700	10,311	80.00	4.71	15.08	6.63	2.32	39,716.25	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>CD</span>	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 <span>CD</span>	22500	-	22700	22700	5,000	1353.00	5.96	11.99	8.34	3.30	105,992.30	12,706.00	466,926,438
1600	1600	NBS	1600	-	1600	1600	210,359	0.00	0.00	16.43	6.09	1.29	11,642.29	1,912.583	727,643,339
-	-	NICO <span>CD</span>	1841	-	1841	-	-	148.00	8.04	47.41	2.11	0.76	19,202.39	9,103.000	1,043,041,096
-	-	NITL	3100	-	3150	-	-	150.00	4.76	54.26	1.84	0.78	4,252.50	2,307.597	135,000,000
-	-	PCL <span>CD</span>	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
-	-	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
320	320	TNM <span>CD</span>	320	335	320	320	267,754	11.00	3.44	8.09	12.37	3.24	32,129.44	2,598.00	10,040,450,000
Domestic – weighted average							493,424	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							493,424	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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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>14/04/14</b>	<b>11/04/14</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)
	<b>13184.68</b>	<b>13184.68</b>	<b>0.00 ■</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>10370.56</b>	<b>10370.56</b>	<b>0.00 ■</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
17,866.56	1,374.74	13,712.76	08

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Gainers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
-	-	-	-	0.00 ■
-	-	-	-	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 <sup>nd</sup> Interim	30t	11 <sup>th</sup> April, 2014	17 <sup>th</sup> April, 2014
BHL	Declared	Final	15t	17 <sup>th</sup> April, 2014	28 <sup>th</sup> 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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