

# Malawi Stock Exchange

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## DAILY STOCK NEWS

22<sup>nd</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            |
| -                                     | -       | FMB <span>XD</span>     | 1500    | 1700     | 1700   | -  | -         | 80.00    | 4.71      | 15.08              | 6.63      | 2.32       | 39,716.25                  | 5,989.000             | 2,336,250,000          |
| -                                     | -       | ILLOVO                  | 29200   | 33500    | 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  | 30,805    | 2.00     | 1.00      | 85.21              | 1.17      | 0.13       | 2,298.05                   | 1,958.135             | 1,149,023,730          |
| -                                     | -       | NBM <span>CD</span>     | 22790   | 26200    | 22790  | -  | -         | 1353.00  | 5.94      | 11.94              | 8.37      | 3.31       | 106,412.54                 | 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 <span>CD</span>    | 1841    | -        | 1841   | 1841   | 45,000    | 148.00   | 8.04      | 47.41              | 2.11      | 0.76       | 19,202.39                  | 9,103.000             | 1,043,041,096          |
| -                                     | -       | NITL                    | 3150    | -        | 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   | -        | 31060  | -  | -         | 900.00   | 2.90      | 46.49              | 2.15      | 0.65       | 37,351.46                  | 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            |
| 755                                   | 755     | SUNBIRD <span>CD</span> | 750     | -        | 750  | 755  | 50,000    | 22.00    | 2.91      | 23.14              | 4.32      | 0.26       | 1,974.95                   | 457.004               | 261,582,580            |
| 320                                   | 320     | TNM <span>CD</span>     | 320     | 335      | 320  | 320  | 3,328,604 | 11.00    | 3.44      | 8.09               | 12.37     | 3.24       | 32,129.44                  | 2,598.00              | 10,040,450,000         |
| Domestic – weighted average           |         |                         |         |          |  |  | 3,454,409 | 140.47   | 4.50      | 15.99              | 6.26      | 2.29       | 548,893.62                 | 87,751.45             | 17,586,143,894         |
| Foreign                               |         |                         |         |          |  |  |           |          |           |                    |           |            |                            |                       |                        |
| 136000                                | 136000  | OML                     | 136000  | -        | 136000   | 136000   | 699       | 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 |         |                         |         |          |  |  | 3,455,108 | 995.96   | 3.11      | 13.86              | 7.22      | 1.15       | 7,209,312.69               | 999,163.49            | 22,483,510,855         |

### Trading Status of a Security

| Symbol | Information  |
|--------|--|
| XD     | The Security is trading Ex-dividend (without dividend) |
| CD     | The security is trading Cum-dividend (with dividend)   |

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|  |                 |                 |               |  |
|--|-----------------|-----------------|---------------|--|
|  |                 |                 |               |  |
| <b>Malawi All Share Index (11 November 1996 – 100)</b> | <b>22/04/14</b> | <b>17/04/14</b> | <b>C'NGE</b>  | 100 tambala (t) = 1 Malawi Kwacha (MK)   |
|  | <b>13196.27</b> | <b>13195.96</b> | <b>0.31 ▲</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>10379.78</b> | <b>10379.54</b> | <b>0.25 ▲</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 |
|--------------------|---------------------|---------------|--------------|
| 18,039.99          | 1,389.21            | 32,204.15     | 12           |
|                    |                     |               |              |

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Gainers

| MSE CODE | Counter             | Opening Price (t) | Closing Price (t) | % Change |
|----------|---------------------|-------------------|-------------------|----------|
| SUNBIRD  | SUNBIRD TOURISM LTD | 750               | 755               | 0.67 ▲   |
| -        | -                   | -                 | -                 | 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                      |
|-----------|-------------------|---------------|----------|------------------------------|------------------------------|
| BHL       | Declared          | Final         | 15t      | 17 <sup>th</sup> April, 2014 | 28 <sup>th</sup> April, 2014 |
| NICO      | Declared          | Special       | 48t      | 25 <sup>th</sup> April, 2014 | 30 <sup>th</sup> April, 2014 |
| 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                          |

#### ANNUAL GENERAL MEETING/ EXTRAORDINARY GENERAL MEETING\*

| Company       | Date                       | Time     | Venue                   |
|---------------|----------------------------|----------|-------------------------|
| Standard Bank | 13 <sup>th</sup> May, 2014 | 10:00hrs | Bingu Int. Conf. Centre |

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