

Malawi Stock Exchange

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DAILY STOCK NEWS

23rd 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
-	-	FMB XD	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
-	-	MPICO CD	200	-	200	-	-	2.00	1.00	85.21	1.17	0.13	2,298.05	1,958.135	1,149,023,730
-	-	NBM CD	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
-	-	NICO CD	1841	-	1841	-	-	148.00	8.04	47.41	2.11	0.76	19,202.39	9,103.000	1,043,041,096
3154	3154	NITL	3150	-	3150	3154	20,000	150.00	4.76	54.20	1.85	0.78	4,257.90	2,307.597	135,000,000
-	-	PCL CD	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
-	-	SUNBIRD CD	750	-	755	-	-	22.00	2.91	23.14	4.32	0.26	1,974.95	457.004	261,582,580
320	320	TNM CD	320	350	320	320	5,748,900	11.00	3.44	8.09	12.37	3.24	32,129.44	2,598.00	10,040,450,000
Domestic – weighted average							5,768,900	140.47	4.50	15.99	6.26	2.29	548,899.02	87,751.45	17,586,143,894
Foreign															
1360.00	1360.00	OML	136000	-	136000	1360.00	350	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							5,769,250	995.96	3.11	13.86	7.22	1.15	7,209,318.09	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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Malawi All Share Index (11 November 1996 – 100)	23/04/14	22/04/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	13196.40	13196.27	0.13 ▲	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)	10379.88	10379.78	0.10 ▲	
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
18,040.00	1,389.22	48,803.55	05

* Excludes non-Malawi register Old Mutual plc shares

Today's Gainers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NITL	National Investments Trust Ltd	3150	3154	0.13 ▲
-	-	-	-	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 th April, 2014	28 th April, 2014
NICO	Declared	Special	48t	25 th April, 2014	30 th 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 th May, 2014	10:00hrs	Bingu Int. Conf. Centre

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