

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

25th 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 CD	1500	-	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 CD	200	-	200	200	30,000	2.00	1.00	85.21	1.17	0.13	2,298.05	1,958.135	1,149,023,730
22790	22790	NBM CD	22790	26200	22790	22790	200	1353.00	5.94	11.94	8.37	3.31	106,412.54	12,706.00	466,926,438
1600	1600	NBS	1300	1600	1600	1600	150,000	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
-	-	NITL	3154	-	3154	-	-	150.00	4.76	54.20	1.85	0.78	4,257.90	2,307.597	135,000,000
31060	31060	PCL CD	31060	-	31060	31060	220	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	755	-	755	-	-	22.00	2.91	23.14	4.32	0.26	1,974.95	457.004	261,582,580
-	-	TNM CD	270	320	320	-	-	11.00	3.44	8.09	12.37	3.24	32,129.44	2,598.00	10,040,450,000
Domestic – weighted average							180,420	140.47	4.50	15.99	6.26	2.29	548,899.02	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							180,420	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
CD	The security is trading Cum-dividend (with dividend)

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Malawi All Share Index (11 November 1996 – 100)	25/04/14	24/04/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	13196.40	13196.40	0.00 ■	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	10379.88	0.00 ■	
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
18,116.40	1,395.11	6,468.02	05

* 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
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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