

# Malawi Stock Exchange

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## DAILY STOCK NEWS

30<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
1500	1500	FMB <span>CD</span>	1500	1700	1700	1500	3,100	80.00	5.33	17.09	5.85	2.04	35,043.75	5,989.000	2,336,250,000
29200	29200	ILLOVO	29200	33500	29200	29200	11,000	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
-	-	NBM <span>CD</span>	22790	22800	22799	-	-	1353.00	5.93	11.94	8.38	3.31	106,454.56	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 <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	3154	3160	3154	-	-	150.00	4.76	54.20	1.85	0.78	4,257.90	2,307.597	135,000,000
31100	31100	PCL <span>CD</span>	31060	-	31065	31100	1,600	900.00	2.89	46.43	2.15	0.66	37,399.56	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	4,866	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>	755	-	755	755	7,000	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	330	320	320	4,444,682	11.00	3.44	8.09	12.37	3.24	32,129.44	2,598.00	10,040,450,000
Domestic – weighted average							4,472,248	140.47	4.54	16.12	6.20	2.27	544,316.65	87,751.45	17,586,143,894
Foreign															
-	-	OML	136000	-	136000	-	-	5090.00	3.74	9.86	10.15	1.10	6,660,419.07	656,481.71	4,897,366,961
Domestic & Foreign – weighted average							4,472,248	1218.58	3.80	10.33	9.68	1.15	7,204,735.72	744,233.16	22,483,510,855

### Trading Status of a Security

Symbol	Information
CD	The security is trading Cum-dividend (with dividend)

For more information call Malawi Stock Exchange On  
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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>30/04/14</b>	<b>29/04/14</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)
	<b>13087.48</b>	<b>13197.54</b>	<b>110.06 ▼</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>10293.23</b>	<b>10380.79</b>	<b>87.56 ▼</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
18,115.84	1,384.43	50,173.04	16

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Gainers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
PCL	PRESS CORPORATION LTD	31065	31100	0.11 ▲
-	-	-	-	0.00 ■

#### Today's Losers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMB	FMB	1700	1500	11.76 ▼
				0.00 ■

#### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
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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