

# Malawi Stock Exchange

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## DAILY STOCK NEWS

06<sup>th</sup> May, 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>CD</span>	1500	-	1500	-	-	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	1,224	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>	22799	23500	22800	-	-	1353.00	5.93	11.94	8.38	3.31	106,459.23	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	-	3200	-	-	150.00	4.69	53.42	1.87	0.79	4,320.00	2,307.597	135,000,000
31180	31180	PCL <span>CD</span>	31100	-	31100	31180	2,170	900.00	2.89	46.31	2.16	0.66	37,495.76	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>	755	-	755	-	-	22.00	2.91	23.14	4.32	0.26	1,974.95	457.004	261,582,580
-	-	TNM <span>CD</span>	320	325	320	-	-	11.00	3.44	8.09	12.37	3.24	32,129.44	2,598.00	10,040,450,000
Domestic – weighted average							3,394	140.47	4.54	16.12	6.20	2.27	544,479.62	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							3,394	1218.58	3.80	10.33	9.68	1.15	7,204,898.69	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>06/05/14</b>	<b>05/05/14</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)
	<b>13091.35</b>	<b>13089.06</b>	<b>2.29 ▲</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>10296.31</b>	<b>10294.49</b>	<b>1.82 ▲</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
18,160.22	1,388.20	2,606.27	02

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Gainers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
PCL	Press Corporation Limited	31100	31180	0.26 ▲
-	-	-	-	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
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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