

Malawi Stock Exchange

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DAILY STOCK NEWS

07th 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 CD	750	-	800	-	-	40.00	5.00	10.56	9.47	0.59	1,033.54	109.133	129,192,416
-	-	FMB CD	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	8,284	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
22800	22800	NBM CD	22700	22800	22800	22800	14,689	1353.00	5.93	11.94	8.38	3.31	106,459.23	12,706.00	466,926,438
1600	1600	NBS	1300	1600	1600	1600	4,656	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	-	3200	-	-	150.00	4.69	53.42	1.87	0.79	4,320.00	2,307.597	135,000,000
31180	31180	PCL CD	31100	-	31180	31180	500	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
39500	39500	Standardbank	39500	-	39500	39500	6,030	937.00	2.37	14.32	6.98	3.68	84,266.96	12,069.00	213,334,084
755	755	SUNBIRD CD	755	-	755	755	619,325	22.00	2.91	23.14	4.32	0.26	1,974.95	457.004	261,582,580
320	320	TNM CD	320	325	320	320	2,844,440	11.00	3.44	8.09	12.37	3.24	32,129.44	2,598.00	10,040,450,000
Domestic – weighted average							3,497,924	140.47	4.54	16.12	6.20	2.27	544,479.62	87,751.45	17,586,143,894
Foreign															
136000	136000	OML	136000	-	136000	136000	524	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							3,498,448	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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Malawi All Share Index (11 November 1996 – 100)	07/05/14	06/05/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	13091.35	13091.35	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)	10296.31	10296.31	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
18,160.22	1,388.20	57,647.27	17

* 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
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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