

# 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](mailto:mse@mse-mw.com) Website: [www.mse.co.mw](http://www.mse.co.mw)

## DAILY STOCK NEWS

15<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
-	-	ILLOVO <span>CD</span>	29200	33500	29200	-	-	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>	22800	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
31540	31540	PCL <span>CD</span>	31180	-	31180	31540	1,300	900.00	2.85	45.78	2.18	0.66	37,928.69	17,364.00	120,255,820
-	-	REAL	120	-	120	-	-	0.00	0.00	81.67	1.22	0.59	300.00	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
755	755	SUNBIRD <span>CD</span>	755	-	755	755	20,000	22.00	2.91	23.14	4.32	0.26	1,974.95	457.004	261,582,580
325	325	TNM <span>CD</span>	320	325	325	325	205,000	11.00	3.38	7.96	12.56	3.29	32,631.46	2,598.00	10,040,450,000
Domestic – weighted average							226,300	140.47	4.53	16.09	6.22	2.28	545,427.07	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							226,300	1218.58	3.80	10.33	9.68	1.15	7,205,846.13	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  
(265) 01 824 233**

<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>15/05/14</b>	<b>13/05/14</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)
	<b>13113.87</b>	<b>13103.58</b>	<b>10.29 ▲</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>10314.23</b>	<b>10306.04</b>	<b>8.19 ▲</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
18,162.61	1,390.59	3,093.38	05

\* 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	31180	31540	1.15 ▲
-	-	-	-	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
ILLOVO	Declared	2 <sup>nd</sup> Interim	1040t	23 <sup>rd</sup> May, 2014	04 <sup>th</sup> July, 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
REAL Insurance	29 <sup>th</sup> May, 2014	14:30hrs	Mount Soche Hotel
NBS	04 <sup>th</sup> June, 2014	15:00hrs	Ryalls Hotel
NBM	05 <sup>th</sup> June, 2014	14:00hrs	NBM Learning & Growth Centre
NICO	06 <sup>th</sup> June, 2014	15:30hrs	Ryalls Hotel
FMB	12 <sup>th</sup> June, 2014	15:30hrs	Mount Soche Hotel

**For more information call Malawi Stock Exchange On  
(265) 01 824 233**