

# Malawi Stock Exchange

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## DAILY STOCK NEWS

16<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
1500	1500	FMB <span>CD</span>	1500	-	1500	1500	22,857	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
22800	22800	NBM <span>CD</span>	22800	23500	22800	22800	10,695	1353.00	5.93	11.94	8.38	3.31	106,459.23	12,706.00	466,926,438
-	-	NBS	1400	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	1916	1841	-	-	148.00	8.04	47.41	2.11	0.76	19,202.39	9,103.000	1,043,041,096
3200	3200	NITL	3154	-	3200	3200	3,850	150.00	4.69	53.42	1.87	0.79	4,320.00	2,307.597	135,000,000
-	-	PCL <span>CD</span>	31540	-	31540	-	-	900.00	2.85	45.78	2.18	0.66	37,928.69	17,364.00	120,255,820
120	120	REAL	120	-	120	120	10,550	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
-	-	SUNBIRD <span>CD</span>	755	-	755	-	-	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	49,000	11.00	3.38	7.96	12.56	3.29	32,631.46	2,598.00	10,040,450,000
Domestic – weighted average							96,952	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							96,952	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)

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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>16/05/14</b>	<b>15/05/14</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)
	<b>13113.87</b>	<b>13113.87</b>	<b>0.00 ■</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>10314.23</b>	<b>0.00 ■</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	7,754.25	08

\* 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
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
TNM	11 <sup>th</sup> June, 2014	14:00hrs	Mount Soche Hotel
FMB	12 <sup>th</sup> June, 2014	15:30hrs	Mount Soche Hotel

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