

# Malawi Stock Exchange

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## DAILY STOCK NEWS

27<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>	1450	1500	1500	-	-	80.00	5.33	17.09	5.85	2.04	35,043.75	5,989.000	2,336,250,000
-	-	ILLOVO <span>XD</span>	29201	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
22801	22801	NBM <span>CD</span>	22800	23500	22800	22801	6,400	1353.00	5.93	11.93	8.38	3.31	106,463.90	12,706.00	466,926,438
-	-	NBS	1400	1550	1600	-	-	0.00	0.00	16.43	6.09	1.29	11,642.29	1,912.583	727,643,339
1950	1950	NICO <span>CD</span>	1915	-	1915	1950	57,000	148.00	7.59	44.76	2.23	0.81	20,339.30	9,103.000	1,043,041,096
3200	3200	NITL	3200	-	3200	3200	1,000	150.00	4.69	53.42	1.87	0.79	4,320.00	2,307.597	135,000,000
31900	31900	PCL <span>CD</span>	31540	-	31540	31900	5,000	900.00	2.82	45.26	2.21	0.67	38,361.61	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	-	39501	-	-	937.00	2.37	12.73	7.86	4.14	94,802.40	12,069.00	240,000,000
-	-	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>	325	340	325	325	20,811,400	11.00	3.38	7.96	12.56	3.29	32,631.46	2,598.00	10,040,450,000
Domestic – weighted average							20,880,800	141.67	4.48	15.74	6.35	2.33	557,537.01	87,751.45	17,612,809,810
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							20,880,800	1218.40	3.80	10.31	9.70	1.15	7,219,226.93	744,233.16	22,511,111,221

### Trading Status of a Security

Symbol	Information
XD	The security is trading Ex-dividend(without dividend)
CD	The security is trading Cum-dividend (with dividend)

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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>27/05/14</b>	<b>26/05/14</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)
	<b>13150.99</b>	<b>13132.27</b>	<b>18.72 ▲</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>10343.75</b>	<b>10328.86</b>	<b>14.89 ▲</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
18,196.34	1,421.11	181,062.38	08

\* Excludes non-Malawi register Old Mutual plc shares

### Today's Gainers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NBM	NATIONAL BANK OF MALAWI	22800	22801	0.004 ▲
NICO	NICO HOLDINGS LTD	1915	1950	1.83 ▲
PCL	PRESS CORPORATION LTD	31540	31900	1.14 ▲

### 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
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
SUNBIRD	13 <sup>th</sup> June, 2014	15:00hrs	Mount Soche Hotel
REAL Insurance	19 <sup>th</sup> June, 2014	14:30hrs	Mount Soche Hotel

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