

# Malawi Stock Exchange

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## DAILY STOCK NEWS

04<sup>th</sup> June, 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>	1400	-	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>	29300	33500	29300	-	-	1465.00	5.00	10.01	9.99	6.35	209,039.21	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
23500	23500	NBM <span>CD</span>	22800	23500	23500	23500	2,300	1353.00	5.76	11.58	8.64	3.42	109,727.71	12,706.00	466,926,438
-	-	NBS	1400	1550	1550	-	-	0.00	0.00	16.96	5.90	1.25	11,278.47	1,912.583	727,643,339
-	-	NICO <span>CD</span>	1950	-	1950	-	-	148.00	7.59	44.76	2.23	0.81	20,339.30	9,103.000	1,043,041,096
-	-	NITL	3200	-	3200	-	-	150.00	4.69	53.42	1.87	0.79	4,320.00	2,307.597	135,000,000
-	-	PCL <span>CD</span>	31900	-	31900	-	-	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
39501	39501	Standardbank	39501	45000	39501	39501	11,067	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
-	-	TNM <span>CD</span>	320	325	325	-	-	11.00	3.38	7.96	12.56	3.29	32,631.46	2,598.00	10,040,450,000
Domestic – weighted average							13,367	141.67	4.45	15.64	6.39	2.34	561,150.45	87,751.45	17,612,809,810
Foreign															
138500	138500	OML	136000	-	136000	138500	1,968	5090.00	3.68	9.68	10.33	1.12	6,784,147.45	656,481.71	4,898,301,411
Domestic & Foreign – weighted average							15,335	1218.40	3.73	10.13	9.87	1.17	7,345,297.90	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>04/06/14</b>	<b>03/06/14</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)
	<b>13237.97</b>	<b>13235.28</b>	<b>2.69 ▲</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>10410.79</b>	<b>10410.79</b>	<b>0.00 ■</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>1740.76</b>	<b>1709.34</b>	<b>31.42 ▲</b>	

### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
18,514.10	1,430.51	19,251.25	07

\* Excludes non-Malawi register Old Mutual plc shares

### Today's Gainers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
OML	Old Mutual plc	136000	138500	1.84 ▲
-	-	-	-	0.00 ■

### Today's Losers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
-	-	-	-	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
NITL	Declared	Interim	55t	27 <sup>th</sup> June, 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 Bank	04 <sup>th</sup> June, 2014	15:00hrs	Ryalls Hotel
National bank of Malawi	05 <sup>th</sup> June, 2014	14:00hrs	NBM Learning & Growth Centre
NICO Holdings Ltd	06 <sup>th</sup> June, 2014	15:30hrs	Ryalls Hotel
TNM	11 <sup>th</sup> June, 2014	14:00hrs	Mount Soche Hotel
FMB Bank	12 <sup>th</sup> June, 2014	15:30hrs	Mount Soche Hotel
Sunbird Tourism Ltd	13 <sup>th</sup> June, 2014	15:00hrs	Mount Soche Hotel
REAL Insurance	19 <sup>th</sup> June, 2014	14:30hrs	Mount Soche Hotel
Press Corporation Ltd	25 <sup>th</sup> June, 2014	14:00hrs	NBM Learning & Growth Centre
MPICO Ltd	27 <sup>th</sup> June, 2014	10:00hrs	Sunbird Capital Hotel, Marquee

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