

Malawi Stock Exchange

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DAILY STOCK NEWS

11th 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 CD	750	-	800	-	-	40.00	5.00	10.56	9.47	0.59	1,033.54	109.133	129,192,416
-	-	FMB CD	1400	1500	1500	-	-	80.00	5.33	17.09	5.85	2.04	35,043.75	5,989.000	2,336,250,000
-	-	ILLOVO XD	29300	33500	29300	-	-	1465.00	5.00	10.01	9.99	6.35	209,039.21	20,933.00	713,444,391
200	200	MPICO CD	200	-	200	200	339,000	2.00	1.00	85.21	1.17	0.13	2,298.05	1,958.135	1,149,023,730
-	-	NBM CD	23500	26200	23500	-	-	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 CD	1950	-	1950	-	-	148.00	7.59	44.76	2.23	0.81	20,339.30	9,103.000	1,043,041,096
3305	3305	NITL	3200	-	3200	3305	64,000	150.00	4.54	51.72	1.93	0.82	4,461.75	2,307.597	135,000,000
-	-	PCL CD	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	10,150	937.00	2.37	12.73	7.86	4.14	94,802.40	12,069.00	240,000,000
-	-	SUNBIRD CD	755	-	755	-	-	22.00	2.91	23.14	4.32	0.26	1,974.95	457.004	261,582,580
-	-	TNM CD	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							413,150	141.67	4.45	15.63	6.40	2.34	561,292.20	87,751.45	17,612,809,810
Foreign															
138500	138500	OML	138500	-	138500	138500	262	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							413,412	1218.40	3.73	10.13	9.87	1.17	7,345,439.65	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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	11/06/14	10/06/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	13241.27	13237.97	3.31 ▲	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)	10413.42	10410.79	2.63 ▲	
Foreign Share Index (12 July 1999 – 100)	1740.76	1740.76	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
18,536.95	1,432.60	18,082.66	07

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NITL	National Investment Trust Ltd	3200	3305	3.28 ▲
-	-	-	-	0.00 ■

INFLATION & INTEREST RATES			
Key Rates	11 th June, 2014	10 th June, 2014	11 th June, 2013
Inflation Rate	23.9(Apr 2014)	23.9(Apr 2014)	35.8(Apr 2013)
RBM Bank Rate	25.0	25.0	25.0
Prime rate	36.0	36.0	40.0

Source: RBM , NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	11 th June, 2014	10 th June, 2014	11 th June, 2013
US\$	396.2593	396.7407	328.5056
GBP	660.8844	663.7019	509.4893
Rand	36.7042	36.9611	33.1829

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
ILLOVO	Declared	2 nd Interim	1040t	23 rd May, 2014	04 th July, 2014
NITL	Declared	Interim	55t	27 th June, 2014	04 th 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
TNM	11 th June, 2014	14:00hrs	Mount Soche Hotel
FMB Bank	12 th June, 2014	15:30hrs	Mount Soche Hotel
Sunbird Tourism Ltd	13 th June, 2014	15:00hrs	Mount Soche Hotel
REAL Insurance	19 th June, 2014	14:30hrs	Mount Soche Hotel
Press Corporation Ltd	25 th June, 2014	14:00hrs	NBM Learning & Growth Centre
MPICO Ltd	27 th June, 2014	10:00hrs	Sunbird Capital Hotel, Marquee

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