

Malawi Stock Exchange

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DAILY STOCK NEWS

17th 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
1500	1500	FMB CD	1400	1500	1453	1500	4,601	80.00	5.33	17.09	5.85	2.04	35,043.75	5,989.000	2,336,250,000
29400	29400	ILLOVO XD	29300	29400	29300	29400	30,000	1465.00	4.98	9.98	10.02	6.37	209,752.65	20,933.00	713,444,391
-	-	MPICO CD	200	-	200	-	-	2.00	1.00	85.21	1.17	0.13	2,298.05	1,958.135	1,149,023,730
23600	23600	NBM CD	23550	23600	23500	23600	17,184	1353.00	5.73	11.53	8.67	3.43	110,194.64	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
-	-	NITL	3305	-	3305	-	-	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	100	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
325	325	TNM CD	320	330	325	325	827,677	11.00	3.38	7.96	12.56	3.29	32,631.46	2,598.00	10,040,450,000
Domestic – weighted average							879,562	141.67	4.44	15.60	6.41	2.35	562,472.57	87,751.45	17,612,809,810
Foreign															
-	-	OML	138500	-	138500	-	-	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							879,562	1218.40	3.73	10.13	9.87	1.17	7,346,620.02	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)

**For more information call Malawi Stock Exchange On
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	17/06/14	16/06/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	13268.81	13215.66	53.14 ▲	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)	10435.32	10393.05	42.27 ▲	
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
18,562.49	1,437.33	39,602.75	12

* Excludes non-Malawi register Old Mutual plc shares

Today’s Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMB	FIRST MERCHANT BANK	1453	1500	3.23 ▲
ILLOVO	ILLOVO	29300	29400	0.34 ▲
NBM	NATIONAL BANK OF MALAWI	23500	23600	0.43 ▲

INFLATION & INTEREST RATES			
Key Rates	17 th June, 2014	16 th June, 2014	17 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	17 th June, 2014	16 th June, 2014	17 th June, 2013
US\$	395.7778	395.7778	330.2854
GBP	668.6319	669.9322	517.6590
Rand	36.418	36.5416	33.7252

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
TNM	Declared	Final	5t	20 th June, 2014	04 th July, 2014
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	Declared	Final	70t	27 th June, 2014	09 th July, 2014
SUNBIRD	Declared	Final	12t	TBA	TBA
FMB	Declared	Final	10t	TBA	TBA
NBM	Declared	Final	620t	TBA	TBA
PCL	Proposed	Final	700t	TBA	TBA
MPICO Ltd	Proposed	Final	2t	TBA	TBA

ANNUAL GENERAL MEETING/ EXTRAORDINARY GENERAL MEETING*

Company	Date	Time	Venue
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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