

# Malawi Stock Exchange

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## DAILY STOCK NEWS

19<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	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>	29400	33500	29400	-	-	1465.00	4.98	9.98	10.02	6.37	209,752.65	20,933.00	713,444,391
210	200	MPICO <span>CD</span>	200	-	200	210	307,907	2.00	0.95	81.15	1.23	0.14	2,412.95	1,958.135	1,149,023,730
23600	23600	NBM <span>CD</span>	23500	23600	23600	23600	10,000	1353.00	5.73	11.53	8.67	3.43	110,194.64	12,706.00	466,926,438
1550	1550	NBS	1550	1600	1550	1550	897,545	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	3310	-	3310	-	-	150.00	4.53	51.64	1.94	0.82	4,468.50	2,307.597	135,000,000
31900	31900	PCL <span>CD</span>	31900	-	31900	31900	1,509	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	39501	45000	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	330	325	325	161,600	11.00	3.38	7.96	12.56	3.29	32,631.46	2,598.00	10,040,450,000
Domestic – weighted average							1,378,561	141.67	4.44	15.60	6.41	2.35	562,594.22	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							1,378,561	1218.40	3.73	10.13	9.87	1.17	7,346,741.67	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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	19/06/14	18/06/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>13271.64</b>	<b>13268.96</b>	<b>2.68 ▲</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>10437.58</b>	<b>10435.44</b>	<b>2.13 ▲</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>1740.76</b>	<b>1740.76</b>	<b>0.00 ■</b>	

**Market Snapshot**

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
18,562.79	1,437.64	45,288.88	12

\* Excludes non-Malawi register Old Mutual plc shares

**Today's Movers**

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
MPICO	MPICO	200	210	5.00 ▲
-	-	-	-	0.00 ■
-	-	-	-	0.00 ■

INFLATION & INTEREST RATES			
Key Rates	19 <sup>th</sup> June, 2014	18 <sup>th</sup> June, 2014	19 <sup>th</sup> June, 2013
Inflation Rate	22.6(May 2014)	22.6(May 2014)	31.0(May 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	19 <sup>th</sup> June, 2014	18 <sup>th</sup> June, 2014	19 <sup>th</sup> June, 2013
US\$	395.7778	395.7778	330.9775
GBP	669.5776	668.2379	512.8356
Rand	36.7448	36.1552	33.0661

Source: National Bank of Malawi.

**Dividend Announcement**

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
TNM	Declared	Final	5t	20 <sup>th</sup> June, 2014	04 <sup>th</sup> July, 2014
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	Declared	Final	70t	27 <sup>th</sup> June, 2014	09 <sup>th</sup> 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 <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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