

Malawi Stock Exchange

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DAILY STOCK NEWS

26th 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	750	-	800	-	-	40.00	5.00	10.56	9.47	0.59	1,033.54	109.133	129,192,416
1500	1500	FMB CD	1500	-	1500	1500	7,619	80.00	5.33	17.09	5.85	2.04	35,043.75	5,989.000	2,336,250,000
29400	29400	ILLOVO XD	29400	33500	29400	29400	1,544,706	1465.00	4.98	9.98	10.02	6.37	209,752.65	20,933.00	713,444,391
210	210	MPICO CD	210	-	210	210	35,805	2.00	0.95	81.15	1.23	0.14	2,412.95	1,958.135	1,149,023,730
-	-	NBM	23500	23600	23600	-	-	1353.00	5.73	11.53	8.67	3.43	110,194.64	12,706.00	466,926,438
-	-	NBS	1550	1600	1550	-	-	0.00	0.00	16.96	5.90	1.25	11,278.47	1,912.583	727,643,339
2405	2405	NICO CD	2405	-	2405	2405	2,660	148.00	6.15	36.29	2.76	1.00	25,085.14	9,103.000	1,043,041,096
-	-	NITL CD	3310	-	3310	-	-	150.00	4.53	51.64	1.94	0.82	4,468.50	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
-	-	Standardbank	39500	45000	39501	-	-	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 XD	325	340	325	325	6,030	11.00	3.38	7.96	12.56	3.29	32,631.46	2,598.00	10,040,450,000
Domestic – weighted average							1,596,820	141.67	4.40	15.47	6.47	2.37	567,340.06	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							1,596,820	1218.40	3.73	10.12	9.88	1.17	7,351,487.51	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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Malawi All Share Index (11 November 1996 – 100)	26/06/14	25/06/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	13382.34	13382.34	0.00 ■	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)	10525.62	10525.62	0.00 ■	
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
18,574.78	1,449.63	1,148,160.94	09

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
-	-	-	-	0.00 ■
-	-	-	-	0.00 ■
-	-	-	-	0.00 ■

INFLATION & INTEREST RATES			
Key Rates	26 th June, 2014	25 th June, 2014	24 th 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	26 th June, 2014	25 th June, 2014	21 st June, 2013
US\$	395.7778	395.7778	333.2925
GBP	669.1441	668.5137	518.8658
Rand	37.0520	36.8776	33.2489

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
FMB	Declared	Final	10t	04 th July, 2014	11 th July, 2014
SUNBIRD	Declared	Final	12t	04 th July, 2014	11 th July, 2014
PCL	Declared	Final	700t	25 th July, 2014	22 nd August, 2014
MPICO Ltd	Proposed	Final	2t	TBA	TBA

ANNUAL GENERAL MEETING/ EXTRAORDINARY GENERAL MEETING*

Company	Date	Time	Venue
MPICO Ltd	27 th June, 2014	10:00hrs	Sunbird Capital Hotel, Marquee

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