

Malawi Stock Exchange

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DAILY STOCK NEWS

27th 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	1400	1500	1500	1500	108,381	80.00	5.33	17.09	5.85	2.04	35,043.75	5,989.000	2,336,250,000
-	-	ILLOVO XD	29400	33500	29400	-	-	1465.00	4.98	9.98	10.02	6.37	209,752.65	20,933.00	713,444,391
-	-	MPICO CD	210	-	210	-	-	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
-	-	NICO CD	2405	-	2405	-	-	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	39501	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
340	325	TNM XD	325	-	325	340	2,171,681	11.00	3.24	7.61	13.14	3.44	34,137.53	2,598.00	10,040,450,000
Domestic – weighted average							2,280,062	141.67	4.39	15.43	6.48	2.38	568,846.12	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							2,280,062	1218.40	3.73	10.12	9.88	1.17	7,352,993.58	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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	27/06/14	26/06/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	13417.47	13382.34	35.13 ▲	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)	10553.56	10525.62	27.94 ▲	
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
18,578.59	1,453.43	22,756.06	04

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
TNM	TNM	3.25	3.40	4.62 ▲
-	-	-	-	0.00 ■
-	-	-	-	0.00 ■

INFLATION & INTEREST RATES			
Key Rates	27 th June, 2014	26 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	27 th June, 2014	26 th June, 2014	28 th June, 2013
US\$	395.7778	395.7778	337.9581
GBP	671.3901	669.1441	518.2213
Rand	36.8985	37.0520	34.3962

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
BHL	Declared	Interim	25t	11 th July, 2014	18 th July, 2014

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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