

# Malawi Stock Exchange

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## DAILY STOCK NEWS

04<sup>th</sup> July, 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	1500	1500	1,500	80.00	5.33	17.09	5.85	2.04	35,043.75	5,989.000	2,336,250,000
-	-	ILLOVO XD	29300	29400	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	21000	23600	23600	-	-	1353.00	5.73	11.53	8.67	3.43	110,194.64	12,706.00	466,926,438
1550	1550	NBS CA	1550	1600	1550	1550	57,000	0.00	0.00	16.96	5.90	1.25	11,278.47	1,912.583	727,643,339
2405	2405	NICO CA XD	2405	2750	2405	2405	504,000	148.00	6.15	36.29	2.76	1.00	25,085.14	9,103.000	1,043,041,096
-	-	NITL XD	3310	3800	3310	-	-	150.00	4.53	51.64	1.94	0.82	4,468.50	2,307.597	135,000,000
-	-	PCL CD	31900	36500	31900	-	-	900.00	2.82	45.26	2.21	0.67	38,361.61	17,364.00	120,255,820
-	-	REAL CA	125	-	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	340	TNM XD CA	320	340	340	340	10,000	11.00	3.24	7.61	13.14	3.44	34,137.53	2,598.00	10,040,450,000
Domestic – weighted average							572,500	141.67	4.39	15.43	6.48	2.38	568,846.12	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							572,762	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)
CA	The security is trading under cautionary

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	04/07/14	03/07/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>13417.47</b>	<b>13417.47</b>	<b>0.00 ■</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>10553.56</b>	<b>10553.56</b>	<b>0.00 ■</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
18,578.59	1,453.43	33,918.20	06

\* 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	04 <sup>th</sup> July, 2014	03 <sup>rd</sup> July, 2014	04 <sup>th</sup> July, 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	04 <sup>th</sup> July, 2014	03 <sup>rd</sup> July, 2014	04 <sup>th</sup> July, 2014
US\$	395.7778	395.7778	333.4615
GBP	676.4337	676.0003	503.8251
Rand	36.4832	36.4968	33.7293

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
FMB	Declared	Final	10t	04 <sup>th</sup> July, 2014	11 <sup>th</sup> July, 2014
SUNBIRD	Declared	Final	12t	04 <sup>th</sup> July, 2014	11 <sup>th</sup> July, 2014
PCL	Declared	Final	700t	25 <sup>th</sup> July, 2014	22 <sup>nd</sup> August, 2014
MPICO Ltd	Proposed	Final	2t	04 <sup>th</sup> August, 2014	18 <sup>th</sup> August, 2014
BHL	Declared	Interim	25t	11 <sup>th</sup> July, 2014	18 <sup>th</sup> July, 2014

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