

# Malawi Stock Exchange

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## DAILY STOCK NEWS

08<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
-	-	FMB XD	1400	1500	1500	-	-	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	33500	29400	29400	2,026,333	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	9,408	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	171,178	0.00	0.00	16.96	5.90	1.25	11,278.47	1,912.583	727,643,339
-	-	NICO CA XD	2405	2750	2405	-	-	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
31900	31900	PCL CD	31900	36500	31900	31900	197	900.00	2.82	45.26	2.21	0.67	38,361.61	17,364.00	120,255,820
-	-	REAL CA	125	130	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 XD	755	-	755	-	-	22.00	2.91	23.14	4.32	0.26	1,974.95	457.004	261,582,580
-	-	TNM XD CA	320	340	340	-	-	11.00	3.24	7.61	13.14	3.44	34,137.53	2,598.00	10,040,450,000
Domestic – weighted average							2,207,116	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							2,207,116	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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	08/07/14	04/07/14	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	1,512,155.96	11

\* 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	08 <sup>th</sup> July, 2014	04 <sup>th</sup> July, 2014	08 <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	08 <sup>th</sup> July, 2014	04 <sup>th</sup> July, 2014	08 <sup>th</sup> July, 2013
US\$	395.7778	395.7778	333.4615
GBP	694.9758	676.4337	503.8251
Rand	36.4019	36.4832	33.7293

Source: National Bank of Malawi.

### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
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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