

Malawi Stock Exchange

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DAILY STOCK NEWS

11th 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	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	29400	33500	29400	29400	65,918	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
23600	23600	NBM	21000	23600	23600	23600	27,522	1353.00	5.73	11.53	8.67	3.43	110,194.64	12,706.00	466,926,438
-	-	NBS CA	1550	1600	1550	-	-	0.00	0.00	16.96	5.90	1.25	11,278.47	1,912.583	727,643,339
-	-	NICO CA	2405	2750	2405	-	-	148.00	6.15	36.29	2.76	1.00	25,085.14	9,103.000	1,043,041,096
-	-	NITL	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	132	-	130	-	-	0.00	0.00	75.38	1.33	0.64	325.00	244.999	250,000,000
39501	39501	Standardbank	35000	39501	39501	39501	79,045	937.00	2.37	12.73	7.86	4.14	94,802.40	12,069.00	240,000,000
-	-	SUNBIRD	755	-	755	-	-	22.00	2.91	23.14	4.32	0.26	1,974.95	457.004	261,582,580
340	340	TNM CA	340	390	340	340	907,195	11.00	3.24	7.61	13.14	3.44	34,137.53	2,598.00	10,040,450,000
Domestic – weighted average							1,079,680	141.67	4.39	15.43	6.48	2.38	568,871.12	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							1,079,680	1218.40	3.73	10.12	9.88	1.17	7,353,018.58	744,233.16	22,511,111,221

Trading Status of a Security

Symbol	Information
CD	The security is trading Cum-dividend (with dividend)
CA	The security is trading under cautionary

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	11/07/14	10/07/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	13418.05	13418.05	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)	10554.03	10554.03	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
18,578.65	1,453.50	152,062.88	10

* 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	11 th July, 2014	10 th July, 2014	11 th July, 2013
Inflation Rate	22.6(May 2014)	22.6(May 2014)	31.0(May 2013)
RBM Bank Rate	22.5	22.5	25.0
Prime rate	36.0	36.0	40.0

Source: RBM , NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	11 th July, 2014	10 th July, 2014	11 th July, 2013
US\$	395.7778	395.7778	333.4615
GBP	674.7788	675.9215	513.0016
Rand	37.0183	36.9008	34.1114

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
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	04 th August, 2014	18 th August, 2014
BHL	Declared	Interim	25t	11 th July, 2014	18 th July, 2014

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