

# Malawi Stock Exchange

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## DAILY STOCK NEWS

15<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	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	29300	29400	29400	29400	333	1465.00	4.98	9.98	10.02	6.37	209,752.65	20,933.00	713,444,391
-	-	MPICO <span>CD</span>	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
1660	1660	NBS <span>CA</span>	1660	-	1660	1660	64,750	0.00	0.00	15.83	6.32	1.34	12,078.88	1,912.583	727,643,339
-	-	NICO <span>CA</span>	2405	2750	2405	-	-	148.00	6.15	36.29	2.76	1.00	25,085.14	9,103.000	1,043,041,096
-	-	NITL	3315	3800	3315	-	-	150.00	4.52	51.56	1.94	0.82	4,475.25	2,307.597	135,000,000
-	-	PCL <span>CD</span>	31900	36500	31900	-	-	900.00	2.82	45.26	2.21	0.67	38,361.61	17,364.00	120,255,820
-	-	REAL <span>CA</span>	132	-	130	-	-	0.00	0.00	75.38	1.33	0.64	325.00	244.999	250,000,000
-	-	Standardbank	35000	39501	39501	-	-	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 <span>CA</span>	340	390	340	340	50,000	11.00	3.24	7.61	13.14	3.44	34,137.53	2,598.00	10,040,450,000
Domestic – weighted average							115,083	141.67	4.38	15.40	6.49	2.38	569,678.28	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							115,083	1218.40	3.73	10.12	9.88	1.17	7,353,825.74	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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	15/07/14	14/07/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>13436.88</b>	<b>13436.88</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>10569.00</b>	<b>10569.00</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
18,580.69	1,455.54	3,392.69	05

\* 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	15 <sup>th</sup> July, 2014	14 <sup>th</sup> July, 2014	15 <sup>th</sup> 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	33.5	36.0	40.0

Source: RBM , NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	15 <sup>th</sup> July, 2014	14 <sup>th</sup> July, 2014	15 <sup>th</sup> July, 2013
US\$	395.7778	395.7778	333.4615
GBP	673.1239	674.7788	513.0016
Rand	37.0268	37.0183	34.1114

Source: National Bank of Malawi.

Dividend Announcement

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