

# Malawi Stock Exchange

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## DAILY STOCK NEWS

16<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
1500	1500	FMB	1400	1500	1500	1500	100	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	6,722	1465.00	4.98	9.98	10.02	6.37	209,752.65	20,933.00	713,444,391
-	-	MPICO <span>CD</span>	210	250	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	747	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	123,825	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
39501	39501	Standardbank	35000	39501	39501	39501	23,133	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
-	-	TNM <span>CA</span>	340	390	340	-	-	11.00	3.24	7.61	13.14	3.44	34,137.53	2,598.00	10,040,450,000
Domestic – weighted average							154,527	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							154,527	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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	16/07/14	15/07/14	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	33,724.28	07

\* 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	16 <sup>th</sup> July, 2014	15 <sup>th</sup> July, 2014	16 <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	33.5	40.0

Source: RBM , NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	16 <sup>th</sup> July, 2014	15 <sup>th</sup> July, 2014	16 <sup>th</sup> July, 2013
US\$	395.7778	395.7778	333.4615
GBP	675.0546	673.1239	513.0016
Rand	36.9233	37.0268	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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