

Malawi Stock Exchange

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DAILY STOCK NEWS

18th 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
-	-	ILLOVO	29300	29400	29400	-	-	1465.00	4.98	9.98	10.02	6.37	209,752.65	20,933.00	713,444,391
261	261	MPICO CD	210	-	210	261	130,100	2.00	0.77	65.29	1.53	0.17	2,998.95	1,958.135	1,149,023,730
-	-	NBM	21000	26200	23600	-	-	1353.00	5.73	11.53	8.67	3.43	110,194.64	12,706.00	466,926,438
1666	1665	NBS CA	1660	-	1660	1665	118,975	0.00	0.00	15.79	6.33	1.34	12,115.26	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	3315	3800	3315	-	-	150.00	4.52	51.56	1.94	0.82	4,475.25	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	7,510	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	126,000	11.00	3.24	7.61	13.14	3.44	34,137.53	2,598.00	10,040,450,000
Domestic – weighted average							382,585	141.67	4.38	15.39	6.50	2.38	570,300.67	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							382,585	1218.40	3.73	10.12	9.88	1.17	7,354,448.12	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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	18/07/14	17/07/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	13451.40	13436.88	14.52 ▲	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)	10580.55	10569.00	11.55 ▲	
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
18,559.69	1,455.34	14,423.81	09

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
MPICO	MPICO	210	261	24.29 ▲
NBS	NBS BANK	1660	1665	0.30 ▲
-	-	-	-	0.00 ■

INFLATION & INTEREST RATES			
Key Rates	18 th July, 2014	17 th July, 2014	18 th July, 2013
Inflation Rate	22.5(June 2014)	22.5(June 2014)	27.9 (June 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	18 th July, 2014	17 th July, 2014	18 th July, 2013
US\$	396.2593	395.7778	331.4435
GBP	674.8107	675.2910	505.6713
Rand	37.0200	37.0631	33.7110

Source: National Bank of Malawi.

Dividend Announcement

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