

Malawi Stock Exchange

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa

Phone (+265) 01 824 233; Fax. (+265) 01 823 636,

E-mail: mse@mse-mw.com Website: www.mse.co.mw

DAILY STOCK NEWS

05th August, 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	1450	-	-	80.00	5.52	17.68	5.66	1.98	33,875.63	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
-	-	MPICO	400	-	400	-	-	2.00	0.50	42.60	2.35	0.26	4,596.09	1,958.135	1,149,023,730
23600	23600	NBM	21000	23600	23600	23600	178	1353.00	5.73	11.53	8.67	3.43	110,194.64	12,706.00	466,926,438
-	-	NBS CA	1665	1709	1709	-	-	0.00	0.00	15.38	6.50	1.38	12,435.42	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
3320	3320	NITL	3315	3800	3315	3320	11,800	150.00	4.52	51.49	1.94	0.82	4,482.00	2,307.597	135,000,000
-	-	PCL CA	34410	39900	34410	-	-	900.00	2.62	41.96	2.38	0.72	41,380.03	17,364.00	120,255,820
133	133	REAL CA	132	-	132	133	17,110	0.00	0.00	73.68	1.36	0.66	332.50	244.999	250,000,000
39501	39501	Standardbank	39501	45000	39501	39501	109	937.00	2.37	12.73	7.86	4.14	94,802.40	12,069.00	240,000,000
-	-	SUNBIRD	800	-	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	440,700	11.00	3.24	7.61	13.14	3.44	34,137.53	2,598.00	10,040,450,000
Domestic – weighted average							469,897	141.67	4.35	15.29	6.54	2.40	574,082.52	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							469,897	1218.40	3.73	10.11	9.89	1.17	7,358,229.97	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

**For more information call Malawi Stock Exchange On
(265) 01 824 233**

	05/08/14	04/08/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	13539.61	13539.39	0.22 ▲	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)	10650.71	10650.54	0.17 ▲	
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
18,546.70	1,463.10	5,035.94	08

* Excludes non-Malawi register Old Mutual plc shares

Today’s Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
REAL	Real Insurance	132	133	0.76 ▲
NITL	National Investments Trust Limited	3315	3320	0.15 ▲
-	-	-	-	0.00 ■

INFLATION & INTEREST RATES			
Key Rates	05 th August, 2014	04 th August, 2014	05 th August, 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	05 th August, 2014	04 th August, 2014	05 th August, 2013
US\$	396.7407	396.7407	333.0355
GBP	666.1903	664.6894	503.8302
Rand	37.2544	37.1709	337002

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

For more information call Malawi Stock Exchange On
(265) 01 824 233