

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

11th 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
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
400	400	MPICO	265	400	400	400	235,000	2.00	0.50	42.60	2.35	0.26	4,596.09	1,958.135	1,149,023,730
23600	23600	NBM CD	21000	23600	23600	23600	4,184	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
-	-	NITL	3320	3800	3320	-	-	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
-	-	REAL CA	133	-	133	-	-	0.00	0.00	73.68	1.36	0.66	332.50	244.999	250,000,000
-	-	Standardbank	39501	45000	39501	-	-	937.00	2.37	12.73	7.86	4.14	94,802.40	12,069.00	240,000,000
800	800	SUNBIRD	800	-	755	800	10,000	22.00	2.75	21.84	4.58	0.27	2,092.66	457.004	261,582,580
340	340	TNM CA	340	390	340	340	118,000	11.00	3.24	7.61	13.14	3.44	34,137.53	2,598.00	10,040,450,000
Domestic – weighted average							367,517	141.67	4.35	15.28	6.54	2.40	574,200.23	87,751.45	17,612,809,810
Foreign															
-	-	OML	138500	-	138615	-	-	5090.00	3.67	9.67	10.34	1.13	6,789,780.50	656,481.71	4,898,301,411
Domestic & Foreign – weighted average							367,517	1218.40	3.72	10.11	9.89	1.17	7,363,980.73	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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Malawi All Share Index (11 November 1996 – 100)	11/08/14	08/08/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK) 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.
	13542.48	13539.73	2.75 ▲	
Domestic Share Index (11 November 1996 – 100)	10652.90	10650.71	2.18 ▲	
Foreign Share Index (12 July 1999 – 100)	1742.21	1742.21	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
18,561.19	1,463.40	6,317.79	06

* Excludes non-Malawi register Old Mutual plc shares

Today’s Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
SUNBIRD	SUNBIRD TOURISM LTD	755	800	5.96 ▲
-	-	-	-	0.00 ■
-	-	-	-	0.00 ■

INFLATION & INTEREST RATES			
Key Rates	11 th August, 2014	08 th August, 2014	11 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	11 th August, 2014	08 th August, 2014	11 th August, 2013
US\$	396.7407	396.7407	334.4941
GBP	662.8724	663.8994	522.1060
Rand	37.3172	36.7831	33.8366

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
NBM	Declared	Interim	535t	22 nd August, 2014	05 th September, 2014

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
ILLOVO	21 st August, 2014	11:00hrs	Limbe Country Club

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