

# Malawi Stock Exchange

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## DAILY STOCK NEWS

12<sup>th</sup> 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
1450	1450	FMB	1400	1450	1450	1450	50,000	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
400	400	MPICO	265	400	400	400	129,585	2.00	0.50	42.60	2.35	0.26	4,596.09	1,958.135	1,149,023,730
23600	23600	NBM <span>CD</span>	21000	23600	23600	23600	16,415	1353.00	5.73	11.53	8.67	3.43	110,194.64	12,706.00	466,926,438
1709	1709	NBS <span>CA</span>	1665	1709	1709	1709	61,638	0.00	0.00	15.38	6.50	1.38	12,435.42	1,912.583	727,643,339
2700	2700	NICO <span>CA</span>	2405	2750	2405	2700	370,000	148.00	5.48	32.32	3.09	1.12	28,162.11	9,103.000	1,043,041,096
3510	3500	NITL	3320	3800	3320	3504	101,900	150.00	4.28	48.78	2.05	0.87	4,730.40	2,307.597	135,000,000
-	-	PCL <span>CA</span>	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 <span>CA</span>	133	-	133	133	53,190	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
-	-	SUNBIRD	800	-	800	-	-	22.00	2.75	21.84	4.58	0.27	2,092.66	457.004	261,582,580
340	340	TNM <span>CA</span>	340	390	340	340	21,000	11.00	3.24	7.61	13.14	3.44	34,137.53	2,598.00	10,040,450,000
Domestic – weighted average							803,728	141.67	4.32	15.19	6.58	2.41	577,525.60	87,751.45	17,612,809,810
Foreign															
-	-	OML	138615	-	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							803,728	1218.40	3.72	10.10	9.90	1.17	7,367,306.10	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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	12/08/14	11/08/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>13620.04</b>	<b>13542.48</b>	<b>77.56 ▲</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>10714.59</b>	<b>10652.90</b>	<b>61.69 ▲</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>1742.21</b>	<b>1742.21</b>	<b>0.00 ■</b>	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
18,569.57	1,471.78	50,091.95	18

\* Excludes non-Malawi register Old Mutual plc shares

Today’s Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NICO	NICO HOLDINGS LIMITED	2405	2700	12.27 ▲
NITL	NATIONAL INVESTMENT TRUST LTD	3320	3504	5.54 ▲
-	-	-	-	0.00 ■

INFLATION & INTEREST RATES			
Key Rates	12 <sup>th</sup> August, 2014	11 <sup>th</sup> August, 2014	12 <sup>th</sup> 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	12 <sup>th</sup> August, 2014	11 <sup>th</sup> August, 2014	12 <sup>th</sup> August, 2013
US\$	396.7407	396.7407	334.4941
GBP	661.9244	662.8724	522.1060
Rand	37.2683	37.3172	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 <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
NBM	Declared	Interim	535t	22 <sup>nd</sup> August, 2014	05 <sup>th</sup> September, 2014

Annual General Meeting/ Extraordinary General Meeting\*

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

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