

Malawi Stock Exchange

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DAILY STOCK NEWS

15th 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	1450	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
400	400	MPICO CA	265	400	400	400	20,200	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	24,027	1353.00	5.73	11.53	8.67	3.43	110,194.64	12,706.00	466,926,438
1709	1709	NBS CA	1665	1709	1709	1709	100,000	0.00	0.00	15.38	6.50	1.38	12,435.42	1,912.583	727,643,339
2700	2700	NICO CA	2700	3000	2700	2700	2,500	148.00	5.48	32.32	3.09	1.12	28,162.11	9,103.000	1,043,041,096
-	-	NITL	3504	4000	3504	-	-	150.00	4.28	48.78	2.05	0.87	4,730.40	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
152	152	REAL CA	152	-	152	152	48,634	0.00	0.00	64.47	1.55	0.75	380.00	244.999	250,000,000
-	-	Standardbank	39501	45500	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 CA	340	350	340	340	276,538	11.00	3.24	7.61	13.14	3.44	34,137.53	2,598.00	10,040,450,000
Domestic – weighted average							471,899	141.67	4.32	15.19	6.58	2.41	577,573.10	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							471,899	1218.40	3.72	10.10	9.90	1.17	7,367,353.60	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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	15/08/14	14/08/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	13621.15	13621.15	0.00 ■	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)	10715.47	10715.47	0.00 ■	
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
18,569.69	1,471.90	21,529.99	13

* 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	15 th August, 2014	14 th August, 2014	15 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	15 th August, 2014	14 th August, 2014	15 th August, 2013
US\$	396.7407	396.7407	334.4941
GBP	659.3175	658.8040	522.1060
Rand	37.6552	37.4871	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
STANDARD BANK	Declared	Interim	213	05 th September, 2014	19 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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