

Malawi Stock Exchange

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DAILY STOCK NEWS

01st September, 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	1450	1500	1500	-	-	80.00	5.33	17.09	5.85	2.04	35,043.75	5,989.000	2,336,250,000
-	-	ILLOVO	29400	33800	29400	-	-	1465.00	4.98	9.98	10.02	6.37	209,752.65	20,933.00	713,444,391
-	-	MPICO	350	-	400	-	-	2.00	0.50	42.60	2.35	0.26	4,596.09	1,958.135	1,149,023,730
-	-	NBM	21000	23600	23600	-	-	1353.00	5.73	11.53	8.67	3.43	110,194.64	12,706.00	466,926,438
1709	1709	NBS CA	1709	-	1709	1709	2,051	0.00	0.00	15.38	6.50	1.38	12,435.42	1,912.583	727,643,339
-	-	NICO	2750	3100	2750	-	-	148.00	5.38	31.74	3.15	1.14	28,683.63	9,103.000	1,043,041,096
-	-	NITL	3504	4000	3528	-	-	150.00	4.25	48.45	2.06	0.88	4,762.80	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
210	210	REAL CA	210	-	210	210	32,620	0.00	0.00	46.67	2.14	1.04	525.00	244.999	250,000,000
-	-	Standardbank	35000	39501	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
-	-	TNM CD	371	400	371	-	-	11.00	2.96	6.97	14.34	3.76	37,250.07	2,598.00	10,040,450,000
Domestic – weighted average							34,671	141.67	4.28	15.06	6.64	2.43	582,552.69	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							34,671	1218.40	3.72	10.09	9.91	1.17	7,372,333.19	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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	01/09/14	29/08/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	13737.30	13737.30	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)	10807.86	10807.86	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
18,582.25	1,484.45	261.01	02

* 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	01 st Sept. 2014	29 th August, 2014	01 st Sept. 2013
Inflation Rate	22.3(July 2014)	22.3(July 2014)	25.2 (July 2013)
Policy Rate	22.5	22.5	25.0
Prime rate	33.5	33.5	35.0

Source: RBM , NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	01 st Sept. 2014	29 th August, 2014	01 st Sept. 2013
US\$	396.7407	396.7407	341.3007
GBP	658.4291	657.8340	534.1123
Rand	36.6436	36.6665	34.0190

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
NBM	Declared	Interim	535t	22 nd August, 2014	05 th September, 2014
FMB	Declared	Interim	50t	29 th August, 2014	05 th September, 2014
STANDARD BANK	Declared	Interim	213	05 th September, 2014	19 th September, 2014
ILLOVO	Declared	Final	60t	29 th August, 2014	10 th October, 2014
TNM	Declared	Interim	7t	12 th September, 2014	26 th September, 2014

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
-	-	-	-

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