

# Malawi Stock Exchange

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## DAILY STOCK NEWS

05<sup>th</sup> 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	800	-	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	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	24000	23600	23600	386,909	1353.00	5.73	11.53	8.67	3.43	110,194.64	12,706.00	466,926,438
1709	1709	NBS	1709	-	1709	1709	4,660	0.00	0.00	15.38	6.50	1.38	12,435.42	1,912.583	727,643,339
2750	2750	NICO <span>CD</span>	2750	3100	2750	2750	8,000	148.00	5.38	31.74	3.15	1.14	28,683.63	9,103.000	1,043,041,096
-	-	NITL	3528	4000	3528	-	-	150.00	4.25	48.45	2.06	0.88	4,762.80	2,307.597	135,000,000
-	-	PCL <span>CD</span>	34410	39900	34410	-	-	900.00	2.62	41.96	2.38	0.72	41,380.03	17,364.00	120,255,820
-	-	REAL <span>CA</span>	210	-	210	-	-	0.00	0.00	46.67	2.14	1.04	525.00	244.999	250,000,000
-	-	Standard <span>CD</span>	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
371	371	TNM <span>CD</span>	371	400	371	371	252,200	11.00	2.96	6.97	14.34	3.76	37,250.07	2,598.00	10,040,450,000
Domestic – weighted average							651,769	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							651,769	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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	05/09/14	04/09/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>13737.30</b>	<b>13737.30</b>	<b>0.00 ■</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>10807.86</b>	<b>10807.86</b>	<b>0.00 ■</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
18,559.72	1,482.65	232,982.51	08

\* 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	05 <sup>th</sup> Sept. 2014	04 <sup>th</sup> Sept. 2014	05 <sup>th</sup> 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	05 <sup>th</sup> Sept. 2014	04 <sup>th</sup> Sept. 2014	05 <sup>th</sup> Sept. 2013
US\$	397.2222	397.2222	341.3007
GBP	657.7336	663.7027	534.1123
Rand	37.0089	36.9176	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 <sup>nd</sup> August, 2014	05 <sup>th</sup> September, 2014
FMB	Declared	Interim	50t	29 <sup>th</sup> August, 2014	05 <sup>th</sup> September, 2014
STANDARD BANK	Declared	Interim	213	05 <sup>th</sup> September, 2014	19 <sup>th</sup> September, 2014
ILLOVO	Declared	Final	60t	29 <sup>th</sup> August, 2014	10 <sup>th</sup> October, 2014
TNM	Declared	Interim	7t	12 <sup>th</sup> September, 2014	26 <sup>th</sup> September, 2014
NICO	Declared	Interim	35t	19 <sup>th</sup> September, 2014	30 <sup>th</sup> September, 2014
PCL	Declared	Interim	350t	19 <sup>th</sup> September, 2014	24 <sup>th</sup> October, 2014

**Annual General Meeting/ Extraordinary General Meeting\***

Company	Date	Time	Venue
-	-	-	-

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