

Malawi Stock Exchange

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DAILY STOCK NEWS

11th 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	1400	1500	1400	-	-	80.00	5.71	18.31	5.46	1.91	32,707.50	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
400	400	MPICO	400	-	400	400	23,199	2.00	0.50	42.60	2.35	0.26	4,596.09	1,958.135	1,149,023,730
-	-	NBM	21000	24000	24000	-	-	1353.00	5.64	11.34	8.82	3.49	112,062.35	12,706.00	466,926,438
1709	1709	NBS	1709	-	1709	1709	8,821	0.00	0.00	15.38	6.50	1.38	12,435.42	1,912.583	727,643,339
-	-	NICO CD	2750	3100	2750	-	-	148.00	5.38	31.74	3.15	1.14	28,683.63	9,103.000	1,043,041,096
-	-	NITL	3528	3850	3528	-	-	150.00	4.25	48.45	2.06	0.88	4,762.80	2,307.597	135,000,000
-	-	PCL CD	36600	39900	36600	-	-	900.00	2.46	39.45	2.53	0.77	44,013.63	17,364.00	120,255,820
230	230	REAL CA	210	-	230	230	5,000	0.00	0.00	42.61	2.35	1.14	575.00	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
400	400	TNM CD	371	-	371	400	5,543,511	11.00	2.75	6.47	15.46	4.05	40,161.80	2,598.00	10,040,450,000
Domestic – weighted average							5,580,531	141.67	4.25	14.93	6.70	2.45	587,679.48	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							5,580,531	1218.40	3.72	10.09	9.91	1.18	7,377,459.98	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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	11/09/14	10/09/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	13856.88	13788.97	67.92 ▲	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)	10902.97	10848.95	54.02 ▲	
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
18,559.13	1,494.49	56,423.81	08

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
TNM	TNM	371	400	7.82 ▲
-	-	-	-	0.00 ■
-	-	-	-	0.00 ■

INFLATION & INTEREST RATES			
Key Rates	11 th Sept. 2014	10 th Sept. 2014	11 th 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	11 th Sept. 2014	10 th Sept. 2014	11 th Sept. 2013
US\$	397.5111	397.5111	350.6969
GBP	644.2373	659.1253	555.2528
Rand	37.9156	37.5769	35.6450

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
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
NICO	Declared	Interim	35t	19 th September, 2014	30 th September, 2014
PCL	Declared	Interim	350t	19 th September, 2014	24 th October, 2014

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
-	-	-	-

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