

Malawi Stock Exchange

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DAILY STOCK NEWS

12th 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	29200	29400	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	58,618	2.00	0.50	42.60	2.35	0.26	4,596.09	1,958.135	1,149,023,730
24000	24000	NBM	21000	24000	24000	24000	1,630	1353.00	5.64	11.34	8.82	3.49	112,062.35	12,706.00	466,926,438
-	-	NBS	1709	-	1709	-	-	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	4000	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
-	-	REAL CA	230	-	230	-	-	0.00	0.00	42.61	2.35	1.14	575.00	244.999	250,000,000
40000	39580	Standardbank	39501	45500	39501	39973	73,586	937.00	2.34	12.58	7.95	4.19	95,935.20	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	400	400	400	1,456,489	11.00	2.75	6.47	15.46	4.05	40,161.80	2,598.00	10,040,450,000
Domestic – weighted average							1,590,323	141.67	4.24	14.90	6.71	2.46	588,812.28	87,751.45	17,612,809,810
Foreign															
138615	138615	OML	138615	-	138615	138615	262	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							1,590,585	1218.40	3.72	10.09	9.91	1.18	7,378,592.78	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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	12/09/14	11/09/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	13883.31	13856.88	26.42 ▲	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)	10923.99	10902.97	21.02 ▲	
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
18,561.98	1,497.34	91,140.71	11

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
STANDARD	STANDARD BANK LIMITED	39501	39973	1.19 ▲
-	-	-	-	0.00 ■
-	-	-	-	0.00 ■

INFLATION & INTEREST RATES			
Key Rates	12 th Sept. 2014	11 th Sept. 2014	12 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	12 th Sept. 2014	11 th Sept. 2014	12 th Sept. 2013
US\$	397.5111	397.5111	350.6969
GBP	645.7088	644.2373	555.2528
Rand	36.8432	37.9156	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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