

Malawi Stock Exchange

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa

Phone (+265) 01 824 233; Fax. (+265) 01 823 636,

E-mail: mse@mse-mw.com Website: www.mse.co.mw

DAILY STOCK NEWS

17th 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	-	-	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	23000	24000	24000	-	-	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	2990	2750	-	-	148.00	5.38	31.74	3.15	1.14	28,683.63	9,103.000	1,043,041,096
-	-	NITL	3528	3950	3528	-	-	150.00	4.25	48.45	2.06	0.88	4,762.80	2,307.597	135,000,000
-	-	PCL CD	37300	39900	37300	-	-	900.00	2.41	38.71	2.58	0.79	44,855.42	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
-	-	Standardbank	39973	45500	39973	-	-	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	400	-	400	400	62,900	11.00	2.75	6.47	15.46	4.05	40,161.80	2,598.00	10,040,450,000
Domestic – weighted average							62,900	141.67	4.22	14.82	6.75	2.47	591,990.32	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							62,900	1218.40	3.72	10.08	9.92	1.18	7,381,770.82	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

**For more information call Malawi Stock Exchange On
(265) 01 824 233**

Malawi All Share Index (11 November 1996 – 100)	17/09/14	16/09/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK) 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.
	13957.43	13957.43	0.00 ■	
Domestic Share Index (11 November 1996 – 100)	10982.95	10982.95	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
18,577.49	1,505.94	633.19	01

* 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	17 th Sept. 2014	16 th Sept. 2014	17 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	17 th Sept. 2014	16 th Sept. 2014	17 th Sept. 2013
US\$	397.3503	397.5111	361.1983
GBP	647.1968	645.5895	574.4593
Rand	37.3954	36.9030	37.7007

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
-	-	-	-

For more information call Malawi Stock Exchange On
(265) 01 824 233