

# Malawi Stock Exchange

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## DAILY STOCK NEWS

24<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	1500	1600	1500	-	-	80.00	5.33	17.09	5.85	2.04	35,043.75	5,989.000	2,336,250,000
-	-	ILLOVO	29300	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	45,994	2.00	0.50	42.60	2.35	0.26	4,596.09	1,958.135	1,149,023,730
24000	24000	NBM	24000	27200	24000	24000	5,630	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	628	0.00	0.00	15.38	6.50	1.38	12,435.42	1,912.583	727,643,339
-	-	NICO	2750	2990	2750	-	-	148.00	5.38	31.74	3.15	1.14	28,683.63	9,103.000	1,043,041,096
3600	3600	NITL	3600	3950	3600	3600	65,000	150.00	4.17	47.48	2.11	0.89	4,860.00	2,307.597	135,000,000
-	-	PCL	37300	39900	37300	-	-	900.00	2.41	38.71	2.58	0.79	44,855.42	17,364.00	120,255,820
230	230	REAL CA	230	-	230	230	8,330	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
-	-	TNM	400	420	400	-	-	11.00	2.75	6.47	15.46	4.05	40,161.80	2,598.00	10,040,450,000
Domestic – weighted average							125,582	141.67	4.21	14.82	6.75	2.47	592,087.52	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							125,582	1218.40	3.72	10.08	9.92	1.18	7,381,868.02	744,233.16	22,511,111,221

### Trading Status of a Security

Symbol	Information
CA	The security is trading under cautionary

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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>24/09/14</b>	<b>23/09/14</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)  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>13959.70</b>	<b>13959.70</b>	<b>0.00 ■</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>10984.75</b>	<b>10984.75</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
18,219.34	1,477.13	9,638.17	11

\* 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	24 <sup>th</sup> Sept. 2014	23 <sup>rd</sup> Sept. 2014	24 <sup>th</sup> Sept. 2013
Inflation Rate	24.5(Aug 2014)	24.5(Aug 2014)	23.3 (Aug 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	24 <sup>th</sup> Sept. 2014	23 <sup>rd</sup> Sept. 2014	24 <sup>th</sup> Sept. 2013
US\$	405.1667	402.1333	369.2453
GBP	664.9544	659.1715	591.6636
Rand	37.3207	37.0563	37.5360

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
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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