

# Malawi Stock Exchange

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## DAILY STOCK NEWS

29<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	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	300	400	400	400	49,192	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
2050	2050	NBS	1709	2050	2050	2050	997,042	0.00	0.00	12.82	7.80	1.65	14,916.69	1,912.583	727,643,339
2800	2800	NICO	2750	2990	2750	2800	100,000	148.00	5.29	31.17	3.21	1.16	29,205.15	9,103.000	1,043,041,096
-	-	NITL	3600	3950	3600	-	-	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
-	-	REAL	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 <span>CD</span>	800	-	800	-	-	22.00	2.75	21.84	4.58	0.27	2,092.66	457.004	261,582,580
400	400	TNM	400	420	400	400	45,400	11.00	2.75	6.47	15.46	4.05	40,161.80	2,598.00	10,040,450,000
Domestic – weighted average							1,191,634	141.67	4.19	14.75	6.78	2.48	595,090.30	87,751.45	17,612,809,810
Foreign															
138615	138615	OML	138615	-	138615	138615	100	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							1,191,734	1218.40	3.71	10.08	9.92	1.18	7,384,870.80	744,233.16	22,511,111,221

### Trading Status of a Security

Symbol	Information
<span>CD</span>	The security is trading with dividend.

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	29/09/14	26/09/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>14029.74</b>	<b>14017.58</b>	<b>12.16 ▲</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>11040.46</b>	<b>11030.79</b>	<b>9.68 ▲</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
18,004.22	1,466.42	57,917.67	09

\* Excludes non-Malawi register Old Mutual plc shares

### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NICO	NICO HOLDINGS LTD	2750	2800	1.82 ▲
-	-	-	-	0.00 ■
-	-	-	-	0.00 ■

INFLATION & INTEREST RATES			
Key Rates	29 <sup>th</sup> Sept. 2014	26 <sup>th</sup> Sept. 2014	29 <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	29 <sup>th</sup> Sept. 2014	26 <sup>th</sup> Sept. 2014	29 <sup>th</sup> Sept. 2013
US\$	410.1744	410.1744	369.2453
GBP	666.0326	669.1514	591.6636
Rand	37.3615	37.4846	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
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
SUNBIRD	Declared	Interim	11t	TBA	TBA

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

Company	Date	Time	Venue
-	-	-	-

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