

Malawi Stock Exchange

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DAILY STOCK NEWS

30th 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
-	-	MPICO	300	400	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
2050	2050	NBS	1709	-	2050	2050	1,024,810	0.00	0.00	12.82	7.80	1.65	14,916.69	1,912.583	727,643,339
-	-	NICO	2800	2990	2800	-	-	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
230	230	REAL	230	-	230	230	13,330	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 CD	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	100,000	11.00	2.75	6.47	15.46	4.05	40,161.80	2,598.00	10,040,450,000
Domestic – weighted average							1,138,140	141.67	4.19	14.75	6.78	2.48	595,090.30	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							1,138,140	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
CD	The security is trading with dividend.

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	30/09/14	29/09/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	14029.74	14029.74	0.00 ■	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)	11040.46	11040.46	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
18,004.22	1,466.42	52,268.65	04

* 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	30 th Sept. 2014	29 th Sept. 2014	30 th 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	30 th Sept. 2014	29 th Sept. 2014	30 th Sept. 2013
US\$	410.1744	410.1744	369.2453
GBP	667.2637	666.0326	591.6636
Rand	37.3591	37.3615	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 th August, 2014	10 th October, 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
SUNBIRD	Declared	Interim	11t	TBA	TBA

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
-	-	-	-

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