

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

02nd October, 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 CA	800	-	800	-	-	40.00	5.00	10.56	9.47	0.59	1,033.54	109.133	129,192,416
-	-	FMB	1400	1600	1500	-	-	80.00	5.33	17.09	5.85	2.04	35,043.75	5,989.000	2,336,250,000
29400	29400	ILLOVO	29400	33800	29400	29400	256	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
24000	24000	NBM	23000	27200	24000	24000	10,967	1353.00	5.64	11.34	8.82	3.49	112,062.35	12,706.00	466,926,438
-	-	NBS	1709	2050	2050	-	-	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
-	-	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
800	800	SUNBIRD CD	800	-	800	800	30,000	22.00	2.75	21.84	4.58	0.27	2,092.66	457.004	261,582,580
402	402	TNM	371	402	402	402	3,183,370	11.00	2.74	6.44	15.54	4.07	40,362.61	2,598.00	10,040,450,000
Domestic – weighted average							3,224,593	141.67	4.19	14.74	6.78	2.49	595,291.11	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							3,224,593	1218.40	3.71	10.08	9.92	1.18	7,385,071.61	744,233.16	22,511,111,221

Trading Status of a Security

Symbol	Information
CD	The security is trading with dividend.
CA	The security is trading under cautionary.

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	02/10/14	01/10/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	14034.43	14034.43	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)	11044.19	11044.19	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
17,795.35	1,449.85	37,938.53	09

* 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	02 nd Oct. 2014	01 st October, 2014	02 nd Oct. 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	02 nd Oct. 2014	01 st October, 2014	02 nd Oct. 2013
US\$	415.0000	414.0349	369.2453
GBP	673.7853	670.6442	591.6636
Rand	38.0561	37.5918	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
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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