

# Malawi Stock Exchange

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## DAILY STOCK NEWS

03<sup>rd</sup> 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          |
| -                                     | -       | 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  | 57,300  | 2.00     | 0.50      | 42.60              | 2.35      | 0.26       | 4,596.09                   | 1,958.135             | 1,149,023,730          |
| -                                     | -       | NBM          | 23000   | 27200    | 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   | 40,000  | 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  | 214,690 | 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            |
| 402                                   | 402     | TNM          | 402     | 405      | 402  | 402  | 5,613   | 11.00    | 2.74      | 6.44               | 15.54     | 4.07       | 40,362.61                  | 2,598.00              | 10,040,450,000         |
| Domestic – weighted average           |         |              |         |          |  |  | 317,603 | 141.67   | 4.19      | 14.74              | 6.78      | 2.49       | 595,291.11                 | 87,751.45             | 17,612,809,810         |
| Foreign                               |         |              |         |          |  |  |         |          |           |                    |           |            |                            |                       |                        |
| 138615                                | 138615  | OML          | 138615  | -        | 138615   | 138615   | 262     | 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 |         |              |         |          |  |  | 317,865 | 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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|  | 03/10/14        | 02/10/14        | C'NGE         | 100 tambala (t) = 1 Malawi Kwacha (MK)   |
|--|-----------------|-----------------|---------------|--|
| <b>Malawi All Share Index (11 November 1996 – 100)</b> | <b>14034.43</b> | <b>14034.43</b> | <b>0.00 ■</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>11044.19</b> | <b>11044.19</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 |
|--------------------|---------------------|---------------|--------------|
| 17,692.49          | 1,441.47            | 4,620.66      | 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                  | 03 <sup>rd</sup> Oct. 2014 | 02 <sup>nd</sup> Oct. 2014 | 03 <sup>rd</sup> 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     | 03 <sup>rd</sup> Oct. 2014 | 02 <sup>nd</sup> Oct. 2014 | 03 <sup>rd</sup> Oct. 2013 |
| US\$           | 417.4128                   | 415.0000                   | 377.0470                   |
| GBP            | 673.8188                   | 673.7853                   | 609.8584                   |
| Rand           | 38.2889                    | 38.0561                    | 38.4723                    |

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 |
| 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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