

Malawi Stock Exchange

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DAILY STOCK NEWS

20th 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	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	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	24000	27200	24000	24000	781	1353.00	5.64	11.34	8.82	3.49	112,062.35	12,706.00	466,926,438
2050	2050	NBS	2050	-	2050	2050	4,000	0.00	0.00	12.82	7.80	1.65	14,916.69	1,912.583	727,643,339
3000	2990	NICO	2850	-	2850	3000	5,072,590	148.00	4.93	29.09	3.44	1.24	31,291.23	9,103.000	1,043,041,096
-	-	NITL	3705	4050	3705	-	-	150.00	4.05	46.14	2.17	0.92	5,001.75	2,307.597	135,000,000
37300	37300	PCL	37300	39900	37300	37300	100	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	234,250	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
-	-	TNM	405	-	405	-	-	11.00	2.72	6.39	15.65	4.10	40,663.82	2,598.00	10,040,450,000
Domestic – weighted average							5,311,721	141.67	4.17	14.68	6.81	2.50	597,820.16	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							5,311,983	1218.40	3.71	10.07	9.93	1.18	7,387,600.66	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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	20/10/14	17/10/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	14093.42	14056.92	36.49 ▲	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)	11091.11	11062.08	29.03 ▲	
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
16,860.40	1,378.98	350,050.55	08

* 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	2850	3000	5.26 ▲
-	-	-	-	0.00 ■
-	-	-	-	0.00 ■

INFLATION & INTEREST RATES			
Key Rates	20 th October 2014	17 th October 2014	20 th October 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	20 th October 2014	17 th October 2014	20 th October 2013
US\$	438.1628	438.1628	392.0130
GBP	706.087	704.5971	639.4880
Rand	40.5573	40.4851	41.2082

Source: National Bank of Malawi & FMB Bank.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
PCL	Declared	Interim	350t	19 th September, 2014	24 th October, 2014
SUNBIRD	Declared	Interim	11t	31 st October, 2014	07 th November, 2014
BHL	Declared	Interim	20t	14 th November, 2014	21 st November, 2014

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
-	-	-	-

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