

Malawi Stock Exchange

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DAILY STOCK NEWS

22nd 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	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	24000	27200	24000	24000	6,045	1353.00	5.64	11.34	8.82	3.49	112,062.35	12,706.00	466,926,438
2085	2085	NBS	2050	-	2050	2085	23,975	0.00	0.00	12.61	7.93	1.68	15,171.36	1,912.583	727,643,339
-	-	NICO	2880	-	3000	-	-	148.00	4.93	29.09	3.44	1.24	31,291.23	9,103.000	1,043,041,096
4050	4050	NITL	3705	4050	3705	4050	35,128	150.00	3.70	42.21	2.37	1.01	5,467.50	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	210	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 CD	800	-	800	-	-	22.00	2.75	21.84	4.58	0.27	2,092.66	457.004	261,582,580
405	405	TNM	405	-	405	405	161,958	11.00	2.72	6.39	15.65	4.10	40,663.82	2,598.00	10,040,450,000
Domestic – weighted average							227,106	141.67	4.17	14.66	6.82	2.50	598,540.58	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							227,106	1218.40	3.71	10.07	9.93	1.18	7,388,321.08	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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	22/10/14	21/10/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	14110.22	14093.42	16.80 ▲	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)	11104.47	11091.11	13.37 ▲	
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
16,357.63	1,339.32	8,920.79	06

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NBS	NBS BANK LTD	2050	2085	1.71 ▲
NITL	NATIONAL INVESTMENT TRUST LTD	3705	4050	9.31 ▲
-	-	-	-	0.00 ■

INFLATION & INTEREST RATES			
Key Rates	22 nd October 2014	21 st October 2014	22 nd October 2013
Inflation Rate	23.7(Sept 2014)	23.7(Sept 2014)	21.7 (Sept 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	22 nd October 2014	21 st October 2014	22 nd October 2013
US\$	451.6744	448.7791	392.0130
GBP	728.4938	726.5180	639.4880
Rand	42.2454	41.8060	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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