

Malawi Stock Exchange

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DAILY STOCK NEWS

27th 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
-	-	NBM	24000	27200	24000	-	-	1353.00	5.64	11.34	8.82	3.49	112,062.35	12,706.00	466,926,438
-	-	NBS	2085	-	2085	-	-	0.00	0.00	12.61	7.93	1.68	15,171.36	1,912.583	727,643,339
-	-	NICO	2880	3000	3000	-	-	148.00	4.93	29.09	3.44	1.24	31,291.23	9,103.000	1,043,041,096
-	-	NITL	4050	-	4050	-	-	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	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	476,419	11.00	2.72	6.39	15.65	4.10	40,663.82	2,598.00	10,040,450,000
Domestic – weighted average							476,419	141.67	4.17	14.66	6.82	2.50	598,540.58	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							476,681	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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	27/10/14	24/10/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	14110.22	14110.22	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)	11104.47	11104.47	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
16,015.42	1,311.30	4,969.74	03

* 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	27 th October 2014	24 th October 2014	27 th 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	27 th October 2014	24 th October 2014	23 rd October 2013
US\$	461.3256	461.3256	392.0130
GBP	743.1830	740.5060	639.4880
Rand	43.5205	43.4259	41.2082

Source: National Bank of Malawi & FMB Bank.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
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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