

# Malawi Stock Exchange

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## DAILY STOCK NEWS

31<sup>st</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
1510	1510	FMB	1500	1600	1500	1510	80,748	80.00	5.30	16.98	5.89	2.06	35,277.38	5,989.000	2,336,250,000
29400	29400	ILLOVO	29400	33800	29400	29400	11,000	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	14,963	2.00	0.50	42.60	2.35	0.26	4,596.09	1,958.135	1,149,023,730
24100	24100	NBM	24000	27200	24000	24100	6,685	1353.00	5.61	11.29	8.86	3.50	112,529.27	12,706.00	466,926,438
2090	2090	NBS	2085	-	2085	2090	50,398	0.00	0.00	12.58	7.95	1.68	15,207.75	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	210	230	230	-	-	0.00	0.00	42.61	2.35	1.14	575.00	244.999	250,000,000
39973	39973	Standardbank	39973	45500	39973	39973	348	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	77,254	11.00	2.72	6.39	15.65	4.10	40,663.82	2,598.00	10,040,450,000
Domestic – weighted average							241,396	141.67	4.16	14.64	6.83	2.50	599,277.51	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							241,396	1218.40	3.71	10.07	9.93	1.18	7,389,058.02	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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	31/10/14	30/10/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>14127.41</b>	<b>14110.22</b>	<b>17.19 ▲</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>11118.15</b>	<b>11104.47</b>	<b>13.67 ▲</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
15,656.71	1,283.36	16,166.26	10

\* Excludes non-Malawi register Old Mutual plc shares

### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMB	FIRST MERCHANT BANK	1500	1510	0.67 ▲
NBM	NATIONAL BANK OF MALAWI	24000	24100	0.42 ▲
NBS	NBS BANK	2085	2090	0.24 ▲

INFLATION & INTEREST RATES			
Key Rates	31 <sup>st</sup> October 2014	30 <sup>th</sup> October 2014	31 <sup>st</sup> 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	31 <sup>st</sup> October 2014	30 <sup>th</sup> October 2014	31 <sup>st</sup> October 2013
US\$	471.9419	471.9419	395.3925
GBP	754.8084	754.0529	639.4874
Rand	44.7092	44.5301	40.8341

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 <sup>st</sup> October, 2014	07 <sup>th</sup> November, 2014
BHL	Declared	Interim	20t	14 <sup>th</sup> November, 2014	21 <sup>st</sup> November, 2014

### Annual General Meeting/ Extraordinary General Meeting\*

Company	Date	Time	Venue
-	-	-	-

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