

# Malawi Stock Exchange

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa

Phone (+265) 01 824 233; Fax. (+265) 01 823 636,

E-mail: [mse@mse-mw.com](mailto:mse@mse-mw.com) Website: [www.mse.co.mw](http://www.mse.co.mw)

## DAILY STOCK NEWS

03<sup>rd</sup> November, 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	1510	1600	1510	-	-	80.00	5.30	16.98	5.89	2.06	35,277.38	5,989.000	2,336,250,000
29400	29400	ILLOVO	29400	32500	29400	29400	1,300	1465.00	4.98	9.98	10.02	6.37	209,752.65	20,933.00	713,444,391
400	400	MPICO	400	-	400	400	28,804	2.00	0.50	42.60	2.35	0.26	4,596.09	1,958.135	1,149,023,730
-	-	NBM	24100	25500	24100	-	-	1353.00	5.61	11.29	8.86	3.50	112,529.27	12,706.00	466,926,438
-	-	NBS	2090	-	2090	-	-	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	38500	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	42500	39973	39973	6,534	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	467,100	11.00	2.72	6.39	15.65	4.10	40,663.82	2,598.00	10,040,450,000
Domestic – weighted average							503,738	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							503,738	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.

**For more information call Malawi Stock Exchange On  
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	03/11/14	31/10/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>14127.41</b>	<b>14127.41</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>11118.15</b>	<b>11118.15</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
15,498.25	1,270.38	10,489.41	06

\* 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> Nov. 2014	31 <sup>st</sup> October 2014	03 <sup>rd</sup> Nov. 2013
Inflation Rate	23.7(Sept 2014)	23.7(Sept 2014)	21.7 (Sept 2013)
Policy Rate	25.0	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> Nov. 2014	31 <sup>st</sup> October 2014	03 <sup>rd</sup> Nov. 2013
US\$	476.7674	471.9419	400.7030
GBP	761.5723	754.8084	648.0642
Rand	44.4231	44.7092	40.1024

Source: National Bank of Malawi.

### 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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