

Malawi Stock Exchange

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DAILY STOCK NEWS

05th 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	-	1584	-	-	80.00	5.05	16.18	6.18	2.16	37,006.20	5,989.000	2,336,250,000
-	-	ILLOVO	29400	32500	29420	-	-	1465.00	4.98	9.97	10.03	6.38	209,895.34	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	24100	25500	24100	-	-	1353.00	5.61	11.29	8.86	3.50	112,529.27	12,706.00	466,926,438
-	-	NBS	2200	-	2200	-	-	0.00	0.00	11.95	8.37	1.77	16,008.15	1,912.583	727,643,339
-	-	NICO	3000	-	3000	-	-	148.00	4.93	29.09	3.44	1.24	31,291.23	9,103.000	1,043,041,096
-	-	NITL	3705	-	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	-	-	0.00	0.00	42.61	2.35	1.14	575.00	244.999	250,000,000
40511	40511	Standardbank	40511	42500	40511	40511	40,000	937.00	2.31	12.41	8.06	4.24	97,226.40	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	132,400	11.00	2.72	6.39	15.65	4.10	40,663.82	2,598.00	10,040,450,000
Domestic – weighted average							172,400	141.67	4.14	14.55	6.87	2.52	603,240.64	87,751.45	17,612,809,810
Foreign															
-	-	OML	138615	-	138900	-	-	5090.00	3.66	9.65	10.36	1.13	6,803,740.66	656,481.71	4,898,301,411
Domestic & Foreign – weighted average							172,400	1218.40	3.70	10.05	9.95	1.18	7,406,981.30	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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	05/11/14	04/11/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	14220.16	14220.16	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)	11191.67	11191.67	0.00 ■	
Foreign Share Index (12 July 1999 – 100)	1745.79	1745.79	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
15,349.41	1,263.34	34,691.41	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 ■
-	-	-	-	0.00 ■
-	-	-	-	0.00 ■

INFLATION & INTEREST RATES			
Key Rates	05 th Nov. 2014	04 th Nov. 2014	05 th Nov. 2013
Inflation Rate	23.7(Sept 2014)	23.7(Sept 2014)	21.7 (Sept 2013)
Policy Rate	25.0	25.0	25.0
Prime rate	33.5	33.5	35.0

Source: RBM , NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	05 th Nov. 2014	04 th Nov. 2014	05 th Nov. 2013
US\$	482.5581	482.5581	400.7030
GBP	772.2361	772.3188	648.0642
Rand	45.0795	45.0970	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 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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