

# Malawi Stock Exchange

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## DAILY STOCK NEWS

13<sup>th</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	1584	1800	1584	-	-	80.00	5.05	16.18	6.18	2.16	37,006.20	5,989.000	2,336,250,000
-	-	ILLOVO CD	29420	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
2200	2200	NBS	2200	-	2200	2200	6,650	0.00	0.00	11.95	8.37	1.77	16,008.15	1,912.583	727,643,339
3250	3250	NICO	3000	-	3000	3250	150,000	148.00	4.55	26.85	3.72	1.35	33,898.84	9,103.000	1,043,041,096
4050	4050	NITL	3800	4650	4050	4050	56,209	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	-	230	230	-	-	0.00	0.00	42.61	2.35	1.14	575.00	244.999	250,000,000
-	-	Standardbank	39900	40511	40511	-	-	937.00	2.31	12.41	8.06	4.24	97,226.40	12,069.00	240,000,000
-	-	SUNBIRD CD	800	950	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	12,200	11.00	2.72	6.39	15.65	4.10	40,663.82	2,598.00	10,040,450,000
Domestic – weighted average							225,059	141.67	4.12	14.48	6.90	2.53	605,848.24	87,751.45	17,612,809,810
Foreign															
-	-	OML	138900	-	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							225,059	1218.40	3.70	10.04	9.96	1.18	7,409,588.90	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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	13/11/14	12/11/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)  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>Malawi All Share Index (11 November 1996 – 100)</b>	<b>14280.98</b>	<b>14220.16</b>	<b>60.82 ▲</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>11240.05</b>	<b>11191.67</b>	<b>48.38 ▲</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>1745.79</b>	<b>1745.79</b>	<b>0.00 ■</b>	

### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
15,172.74	1,253.73	15,044.93	04

\* Excludes non-Malawi register Old Mutual plc shares

### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NICO	NICO HOLDINGS LTD	3000	3250	8.33 ▲
-	-	-	-	0.00 ■
-	-	-	-	0.00 ■

INFLATION & INTEREST RATES			
Key Rates	13 <sup>th</sup> Nov. 2014	12 <sup>th</sup> Nov. 2014	13 <sup>th</sup> 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	37.0	33.5	35.0

Source: RBM , NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	13 <sup>th</sup> Nov. 2014	12 <sup>th</sup> Nov. 2014	13 <sup>th</sup> Nov. 2013
US\$	488.3488	485.4535	405.2259
GBP	785.6636	781.1614	654.3205
Rand	45.7493	45.4132	40.9540

Source: National Bank of Malawi.

### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
BHL	Declared	Interim	20t	14 <sup>th</sup> November, 2014	21 <sup>st</sup> November, 2014
ILLOVO	Declared	Interim	750t	28 <sup>th</sup> November, 2014	09 <sup>th</sup> January, 2015

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

Company	Date	Time	Venue
-	-	-	-

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