

Malawi Stock Exchange

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DAILY STOCK NEWS

14th 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
29420	29420	ILLOVO CD	29420	32500	29420	29420	11,000	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	50,000	0.00	0.00	11.95	8.37	1.77	16,008.15	1,912.583	727,643,339
3250	3250	NICO	3000	-	3250	3250	50,286	148.00	4.55	26.85	3.72	1.35	33,898.84	9,103.000	1,043,041,096
-	-	NITL	3900	4650	4050	-	-	150.00	3.70	42.21	2.37	1.01	5,467.50	2,307.597	135,000,000
38500	38500	PCL	37300	41000	37300	38500	5,134	900.00	2.34	37.50	2.67	0.81	46,298.49	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	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	21,600	11.00	2.72	6.39	15.65	4.10	40,663.82	2,598.00	10,040,450,000
Domestic – weighted average							138,020	141.67	4.11	14.45	6.92	2.54	607,291.31	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							138,020	1218.40	3.70	10.04	9.96	1.18	7,411,031.97	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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	14/11/14	13/11/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK) MSE introduced a new method of calculating closing prices of equities with effect from 1 st March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.
Malawi All Share Index (11 November 1996 – 100)	14314.64	14280.98	33.66 ▲	
Domestic Share Index (11 November 1996 – 100)	11266.82	11240.05	26.77 ▲	
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
15,175.69	1,256.68	16,452.51	07

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
PCL	PRESS CORPORATION LTD	37300	38500	3.22 ▲
-	-	-	-	0.00 ■
-	-	-	-	0.00 ■

INFLATION & INTEREST RATES			
Key Rates	14 th Nov. 2014	13 th Nov. 2014	14 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	37.0	37.0	35.0

Source: RBM , NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	14 th Nov. 2014	13 th Nov. 2014	14 th Nov. 2013
US\$	488.3488	488.3488	405.2259
GBP	780.5817	785.6636	654.3205
Rand	45.6881	45.7493	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 th November, 2014	21 st November, 2014
ILLOVO	Declared	Interim	750t	28 th November, 2014	09 th January, 2015

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
-	-	-	-

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