

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 Website: www.mse.co.mw

DAILY STOCK NEWS

19th 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
1600	1600	FMB	1600	1800	1600	1600	5,000	80.00	5.00	16.02	6.24	2.18	37,380.00	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	23600	24100	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	38,481	0.00	0.00	11.95	8.37	1.77	16,008.15	1,912.583	727,643,339
-	-	NICO	3250	-	3250	-	-	148.00	4.55	26.85	3.72	1.35	33,898.84	9,103.000	1,043,041,096
-	-	NITL	4050	4650	4050	-	-	150.00	3.70	42.21	2.37	1.01	5,467.50	2,307.597	135,000,000
-	-	PCL	40150	45000	40150	-	-	900.00	2.24	35.96	2.78	0.85	48,282.71	17,364.00	120,255,820
230	230	REAL	230	-	230	230	74,330	0.00	0.00	42.61	2.35	1.14	575.00	244.999	250,000,000
-	-	Standardbank	40511	43000	41198	-	-	937.00	2.27	12.21	8.19	4.32	98,875.00	12,069.00	240,000,000
-	-	SUNBIRD	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	1,640,000	11.00	2.72	6.39	15.65	4.10	40,663.82	2,598.00	10,040,450,000
Domestic – weighted average							1,757,811	141.67	4.08	14.35	6.97	2.55	611,298.13	87,751.45	17,612,809,810
Foreign															
-	-	OML	138905	-	138905	-	-	5090.00	3.66	9.65	10.36	1.13	6,803,985.57	656,481.71	4,898,301,411
Domestic & Foreign – weighted average							1,757,811	1218.40	3.70	10.04	9.96	1.18	7,415,283.70	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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	19/11/14	18/11/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	14408.10	14408.10	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)	11341.16	11341.16	0.00 ■	
Foreign Share Index (12 July 1999 – 100)	1745.85	1745.85	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
14,977.20	1,247.63	15,632.13	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	19 th Nov. 2014	18 th Nov. 2014	19 th Nov. 2013
Inflation Rate	23.3(Oct 2014)	23.3(Oct 2014)	22.2 (Oct 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	19 th Nov. 2014	18 th Nov. 2014	19 th Nov. 2013
US\$	495.047	488.3488	413.3671
GBP	788.7031	779.6350	668.9434
Rand	47.0344	46.1526	41.9904

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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