

Malawi Stock Exchange

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DAILY STOCK NEWS

20th 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	800	-	800	-	-	40.00	5.00	10.56	9.47	0.59	1,033.54	109.133	129,192,416
-	-	FMB	1600	1950	1600	-	-	80.00	5.00	16.02	6.24	2.18	37,380.00	5,989.000	2,336,250,000
29420	29420	ILLOVO CD	29420	32500	29420	29420	1,500	1465.00	4.98	9.97	10.03	6.38	209,895.34	20,933.00	713,444,391
400	400	MPICO	400	-	400	400	21,855	2.00	0.50	42.60	2.35	0.26	4,596.09	1,958.135	1,149,023,730
24100	24100	NBM	23600	24100	24100	24100	2,000	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	18,895	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
40150	40150	PCL	40150	45000	40150	40150	400	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	35,300	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	850	950	800	-	-	22.00	2.75	21.84	4.58	0.27	2,092.66	457.004	261,582,580
405	405	TNM	405	410	405	405	185,500	11.00	2.72	6.39	15.65	4.10	40,663.82	2,598.00	10,040,450,000
Domestic – weighted average							265,450	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							265,450	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.

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	20/11/14	19/11/14	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	4,886.79	08

* 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	20 th Nov. 2014	19 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	20 th Nov. 2014	19 th Nov. 2014	19 th Nov. 2013
US\$	495.1047	495.1047	413.3671
GBP	791.6833	788.7031	668.9434
Rand	46.9535	47.0344	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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