

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

25th 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	1800	1600	-	-	80.00	5.00	16.02	6.24	2.18	37,380.00	5,989.000	2,336,250,000
-	-	ILLOVO CD	29420	33800	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	22000	24100	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
3250	3250	NICO	3000	3250	3250	3250	539	148.00	4.55	26.85	3.72	1.35	33,898.84	9,103.000	1,043,041,096
4050	4050	NITL	4050	-	4050	4050	10,000	150.00	3.70	42.21	2.37	1.01	5,467.50	2,307.597	135,000,000
-	-	PCL	45310	46000	45310	-	-	900.00	1.99	31.87	3.14	0.95	54,487.91	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	40511	43000	42500	-	-	937.00	2.20	11.83	8.45	4.45	102,000.00	12,069.00	240,000,000
-	-	SUNBIRD	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	320,000	11.00	2.72	6.39	15.65	4.10	40,663.82	2,598.00	10,040,450,000
Domestic – weighted average							330,539	141.67	4.02	14.14	7.07	2.59	620,628.13	87,751.45	17,612,809,810
Foreign															
140000	140000	OML	140000	-	138905	140000	19,000	5090.00	3.64	9.57	10.45	1.14	6,857,621.98	656,481.71	4,898,301,411
Domestic & Foreign – weighted average							349,539	1218.40	3.67	9.95	10.05	1.19	7,478,250.11	744,233.16	22,511,111,221

Trading Status of a Security

Symbol	Information
CD	The security is trading with dividend.

**For more information call Malawi Stock Exchange On
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	25/11/14	24/11/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	14626.91	14625.73	1.18 ▲	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)	11514.25	11514.25	0.00 ■	
Foreign Share Index (12 July 1999 – 100)	1759.61	1745.85	13.76 ▲	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
15,039.88	1,261.07	56,952.79	06

* Excludes non-Malawi register Old Mutual plc shares

Today’s Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
OML	OLD MUTUAL LTD	138905	140000	0.79 ▲
-	-	-	-	0.00 ■
-	-	-	-	0.00 ■

INFLATION & INTEREST RATES			
Key Rates	25 th Nov. 2014	24 th Nov. 2014	25 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	25 th Nov. 2014	24 th Nov. 2014	25 th Nov. 2013
US\$	497.2279	497.2279	417.2258
GBP	795.5350	794.5204	682.2372
Rand	47.5757	47.7695	42.2924

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
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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