

# Malawi Stock Exchange

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## DAILY STOCK NEWS

01<sup>st</sup> December, 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
1600	1600	FMB	1600	1610	1600	1600	40,000	80.00	5.00	16.02	6.24	2.18	37,380.00	5,989.000	2,336,250,000
-	-	ILLOVO	-	29420	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	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
-	-	NICO	3000	3250	3250	-	-	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	8,780	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
230	230	REAL	230	260	230	230	41,630	0.00	0.00	42.61	2.35	1.14	575.00	244.999	250,000,000
-	-	Standardbank	40511	42500	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 <span>CA</span>	405	-	405	405	123,024	11.00	2.72	6.39	15.65	4.10	40,663.82	2,598.00	10,040,450,000
Domestic – weighted average							213,434	141.67	4.02	14.14	7.07	2.59	620,628.13	87,751.45	17,612,809,810
Foreign															
-	-	OML	140000	-	140000	-	-	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							213,434	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
CA	Security is trading under cautionary.

For more information call Malawi Stock Exchange On  
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	01/12/14	28/11/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>14626.91</b>	<b>14626.91</b>	<b>0.00 ■</b>	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>Domestic Share Index (11 November 1996 – 100)</b>	<b>11514.25</b>	<b>11514.25</b>	<b>0.00 ■</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>1759.61</b>	<b>1759.61</b>	<b>0.00 ■</b>	

**Market Snapshot**

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
15,039.88	1,261.07	3,196.90	07

\* 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	01 <sup>st</sup> Dec. 2014	28 <sup>th</sup> Nov. 2014	01 <sup>st</sup> Dec. 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	01 <sup>st</sup> Dec. 2014	28 <sup>th</sup> Nov. 2014	01 <sup>st</sup> Dec. 2013
US\$	497.2279	497.2279	417.2258
GBP	796.7397	799.0934	682.2372
Rand	46.1101	46.4251	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 <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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