

# 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](mailto:mse@mse-mw.com) Website: [www.mse.co.mw](http://www.mse.co.mw)

## DAILY STOCK NEWS

03<sup>rd</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	1610	1800	1600	1600	212,600	80.00	5.00	16.02	6.24	2.18	37,380.00	5,989.000	2,336,250,000
-	-	ILLOVO	29300	29420	29420	-	-	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	85,000	2.00	0.50	42.60	2.35	0.26	4,596.09	1,958.135	1,149,023,730
24100	24100	NBM	-	24100	24100	24100	36,185	1353.00	5.61	11.29	8.86	3.50	112,529.27	12,706.00	466,926,438
2500	2200	NBS	2500	-	2200	2321	127,219	0.00	0.00	11.32	8.83	1.87	16,888.60	1,912.583	727,643,339
3250	3250	NICO	3000	3250	3250	3250	3,500	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	41,220	150.00	3.70	42.21	2.37	1.01	5,467.50	2,307.597	135,000,000
-	-	PCL	45310	-	45310	-	-	900.00	1.99	31.87	3.14	0.95	54,487.91	17,364.00	120,255,820
230	230	REAL	230	-	230	230	226,000	0.00	0.00	42.61	2.35	1.14	575.00	244.999	250,000,000
42500	42500	Standardbank	-	42500	42500	42500	57,668	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	395,000	11.00	2.72	6.39	15.65	4.10	40,663.82	2,598.00	10,040,450,000
Domestic – weighted average							1,184,392	141.67	4.01	14.12	7.08	2.60	621,508.58	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							1,184,392	1218.40	3.67	9.95	10.05	1.19	7,479,130.55	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  
(265) 01 824 233**

	03/12/14	02/12/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>14647.44</b>	<b>14626.91</b>	<b>20.54 ▲</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>11530.59</b>	<b>11514.25</b>	<b>16.33 ▲</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
15,041.66	1,262.84	88,141.92	21

\* Excludes non-Malawi register Old Mutual plc shares

Today’s Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NBS	NBS BANK	2200	2321	5.50 ▲
-	-	-	-	0.00 ■
-	-	-	-	0.00 ■

INFLATION & INTEREST RATES			
Key Rates	03 <sup>rd</sup> Dec. 2014	02 <sup>nd</sup> Dec. 2014	03 <sup>rd</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	03 <sup>rd</sup> Dec. 2014	02 <sup>nd</sup> Dec. 2014	03 <sup>rd</sup> Dec. 2013
US\$	497.2279	497.2279	417.2258
GBP	801.6793	802.5065	682.2372
Rand	45.8729	46.3147	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
NITL	Proposed	Final	110t	09 <sup>th</sup> January, 2015	16 <sup>th</sup> January, 2015

Annual General Meeting/ Extraordinary General Meeting\*

Company	Date	Time	Venue
NITL	23 <sup>rd</sup> December, 2014	14:30hrs	Ryalls Hotel

For more information call Malawi Stock Exchange On  
(265) 01 824 233