

Malawi Stock Exchange

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DAILY STOCK NEWS

04th 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
-	-	FMB	1610	1800	1600	-	-	80.00	5.00	16.02	6.24	2.18	37,380.00	5,989.000	2,336,250,000
29420	29420	ILLOVO	29300	29420	29420	29420	5,112	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	56,333	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	17,066	1353.00	5.61	11.29	8.86	3.50	112,529.27	12,706.00	466,926,438
-	-	NBS	2500	-	2321	-	-	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	2,000,389	148.00	4.55	26.85	3.72	1.35	33,898.84	9,103.000	1,043,041,096
-	-	NITL	4050	-	4050	-	-	150.00	3.70	42.21	2.37	1.01	5,467.50	2,307.597	135,000,000
45310	45310	PCL	45310	-	45310	45310	1,528	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	56,050	0.00	0.00	42.61	2.35	1.14	575.00	244.999	250,000,000
-	-	Standardbank	-	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 CA	405	-	405	405	378,400	11.00	2.72	6.39	15.65	4.10	40,663.82	2,598.00	10,040,450,000
Domestic – weighted average							2,514,878	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							2,514,878	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.

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	04/12/14	03/12/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	14647.44	14647.44	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)	11530.59	11530.59	0.00 ■	
Foreign Share Index (12 July 1999 – 100)	1759.61	1759.61	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
15,041.66	1,262.84	147,233.50	11

* 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	04 th Dec. 2014	03 rd Dec. 2014	04 th 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	04 th Dec. 2014	03 rd Dec. 2014	04 th Dec. 2013
US\$	497.2279	497.2279	417.2258
GBP	803.4216	801.6793	682.2372
Rand	45.3989	45.8729	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
NITL	Proposed	Final	110t	09 th January, 2015	16 th January, 2015

Annual General Meeting/ Extraordinary General Meeting*

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

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