

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

09th 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	1800	1600	1600	4,200	80.00	5.00	16.02	6.24	2.18	37,380.00	5,989.000	2,336,250,000
-	-	ILLOVO	29200	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
24100	24100	NBM	24100	27200	24100	24100	7,300	1353.00	5.61	11.29	8.86	3.50	112,529.27	12,706.00	466,926,438
2700	2700	NBS	2500	-	2500	2700	90,012	0.00	0.00	9.74	10.27	2.18	19,646.37	1,912.583	727,643,339
3250	3250	NICO	3250	-	3250	3250	910,572	148.00	4.55	26.85	3.72	1.35	33,898.84	9,103.000	1,043,041,096
-	-	NITL CD	4050	-	4050	-	-	165.00	4.07	40.38	2.48	0.74	5,467.50	2,207.71	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
-	-	REAL	230	-	230	-	-	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 CA	405	-	405	405	1,607,970	11.00	2.72	6.39	15.65	4.10	40,663.82	2,598.00	10,040,450,000
Domestic – weighted average							2,620,054	141.79	4.00	14.04	7.12	2.59	624,266.35	87,651.56	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							2,620,054	1218.49	3.67	9.95	10.05	1.19	7,481,888.32	744,133.27	22,511,111,221

Trading Status of a Security

Symbol	Information
CA	Security is trading under cautionary.
CD	Security is trading with dividend.

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

	09/12/14	08/12/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	14711.77	14677.82	33.94 ▲	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)	11581.75	11554.75	27.00 ▲	
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
15,200.63	1,281.42	82,003.11	13

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NBS	NBS Bank	2500	2700	8.00 ▲
-	-	-	-	0.00 ■
-	-	-	-	0.00 ■

INFLATION & INTEREST RATES			
Key Rates	09 th Dec. 2014	08 th Dec. 2014	09 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	09 th Dec. 2014	08 th Dec. 2014	09 th Dec. 2013
US\$	492.2093	492.2093	426.1492
GBP	796.0380	792.1693	695.9337
Rand	43.4135	44.1568	42.2880

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

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