

Malawi Stock Exchange

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DAILY STOCK NEWS

12th 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	1896	-	1896	-	-	80.00	4.22	13.52	7.40	2.58	44,295.30	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
-	-	NBM	24100	27200	24100	-	-	1353.00	5.61	11.29	8.86	3.50	112,529.27	12,706.00	466,926,438
2700	2700	NBS	2700	-	2700	2700	109,410	0.00	0.00	9.74	10.27	2.18	19,646.37	1,912.583	727,643,339
-	-	NICO	3250	-	3250	-	-	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
407	407	TNM CA	407	-	407	407	82,854	11.00	2.70	6.36	15.73	4.12	40,864.63	2,598.00	10,040,450,000
Domestic – weighted average							192,264	141.79	3.96	13.88	7.20	2.61	631,382.46	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							192,264	1218.49	3.66	9.94	10.06	1.19	7,489,004.43	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.

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	12/12/14	11/12/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	14877.75	14877.75	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)	11713.78	11713.78	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
15,366.60	1,308.78	6,753.35	02

* 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	12 th Dec. 2014	11 th Dec. 2014	12 th Dec. 2013
Inflation Rate	23.3(Oct 2014)	23.3(Oct 2014)	23.5
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	12 th Dec. 2014	11 th Dec. 2014	12 th Dec. 2013
US\$	487.3561	489.3140	426.1492
GBP	779.0162	781.5985	695.9337
Rand	40.3576	41.0104	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

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