

Malawi Stock Exchange

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DAILY STOCK NEWS

17th 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
1896	1896	FMB	1896	-	1896	1896	21,570	80.00	4.22	13.52	7.40	2.58	44,295.30	5,989.000	2,336,250,000
-	-	ILLOVO	29200	29420	29420	-	-	1465.00	4.98	9.97	10.03	6.38	209,895.34	20,933.00	713,444,391
-	-	MPICO	402	-	402	-	-	2.00	0.50	42.39	2.36	0.26	4,619.08	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
-	-	NBS	2700	-	2700	-	-	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
230	230	REAL	230	-	230	230	60,000	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
-	-	TNM CA CD	407	-	407	-	-	11.00	2.70	6.36	15.73	4.12	40,864.63	2,598.00	10,040,450,000
Domestic – weighted average							81,570	141.79	3.96	13.88	7.20	2.61	631,405.44	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							81,570	1218.49	3.66	9.94	10.06	1.19	7,489,027.41	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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	17/12/14	16/12/14	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	14878.29	14878.29	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)	11714.20	11714.20	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
15,427.50	1,314.01	1,126.76	03

* 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	17 th Dec. 2014	16 th Dec. 2014	17 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	17 th Dec. 2014	16 th Dec. 2014	17 th Dec. 2013
US\$	485.4336	487.3561	431.6961
GBP	773.6786	775.4976	706.0280
Rand	41.3684	41.4531	42.9951

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
TNM	Declared	2 nd Interim	7t	09 th January, 2015	23 rd 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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