

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

18th 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															
800	800	BHL	800	-	800	800	18,300	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	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
24100	24100	NBM	-	24100	24100	24100	11,193	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
-	-	REAL	230	-	230	-	-	0.00	0.00	42.61	2.35	1.14	575.00	244.999	250,000,000
-	-	Standardbank	42500	48800	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							29,493	141.79	3.96	13.88	7.20	2.61	631,405.44	87,651.56	17,612,809,810
Foreign															
140000	140000	OML	140000	-	140000	140000	539	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							30,032	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.

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

	18/12/14	17/12/14	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
15,488.84	1,319.24	7,442.46	06

* 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	18 th Dec. 2014	17 th Dec. 2014	18 th Dec. 2013
Inflation Rate	23.7(Nov 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	18 th Dec. 2014	17 th Dec. 2014	18 th Dec. 2013
US\$	483.5111	485.4336	431.6961
GBP	756.1527	773.6786	706.0280
Rand	41.5402	41.3684	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

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