

# Malawi Stock Exchange

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## DAILY STOCK NEWS

19<sup>th</sup> January, 2015.

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 <span>CD</span>	800	-	800	-	-	60.00	7.50	15.54	6.43	0.29	1,033.54	160.653	129,192,416
1896	1896	FMB	1896	1900	1896	1896	21,752	80.00	4.22	13.52	7.40	2.58	44,295.30	5,989.000	2,336,250,000
29420	29420	ILLOVO	29420	-	29420	29420	1,000	1465.00	4.98	9.97	10.03	6.38	209,895.34	20,933.00	713,444,391
402	402	MPICO	402	-	402	402	24,000	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	1,000	1353.00	5.61	11.29	8.86	3.50	112,529.27	12,706.00	466,926,438
2801	2801	NBS <span>CA</span>	2801	-	2801	2801	10,965	0.00	0.00	9.38	10.66	2.26	20,381.29	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	4150	4205	4205	-	-	165.00	3.92	38.89	2.57	0.76	5,676.75	2,207.71	135,000,000
-	-	PCL <span>CA</span>	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	-	42500	-	-	937.00	2.20	12.10	8.26	4.35	99,733.97	12,069.00	234,668,162
-	-	SUNBIRD <span>CA</span>	800	-	800	-	-	22.00	2.75	21.84	4.58	0.27	2,092.66	457.004	261,582,580
-	-	TNM <span>CA</span>	409	-	409	-	-	11.00	2.69	6.33	15.81	4.14	41,065.44	2,598.00	10,040,450,000
Domestic – weighted average							58,717	141.69	3.96	13.91	7.19	2.59	630,284.38	87,703.08	17,607,477,972
Foreign															
140000	140000	OML	140000	-	140000	140000	132	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							58,849	1218.67	3.66	9.94	10.06	1.19	7,487,906.36	744,184.79	22,505,779,383

### 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  
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	19/01/15	16/01/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>14904.99</b>	<b>14904.99</b>	<b>0.00 ■</b>	MSE introduced a new method of calculating closing prices of equities with effect from 1 <sup>st</sup> March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>11735.44</b>	<b>11735.44</b>	<b>0.00 ■</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>1759.61</b>	<b>1759.61</b>	<b>0.00 ■</b>	

**Market Snapshot**

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
16,228.59	1,380.02	3,329.04	07

\* 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 ■

**GOVERNMENT BONDS**

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	Bid	Offer	Last	Sales	Interest Due Date
MW4YN	1,576.25	30-12-2015	9.50%	-	-	-	-	30 June & 31 Dec
MW5YN	822.04	30-12-2016	10%	-	-	-	-	30 June & 31 Dec
MW3YNR	106,870.00	30-06-2017	15%	-	-	-	-	30 June & 31 Dec

INFLATION & INTEREST RATES			
Key Rates	19 <sup>th</sup> Jan. 2015	16 <sup>th</sup> Jan. 2015	19 <sup>th</sup> Jan. 2014
Inflation Rate	23.7(Nov 2014)	23.7(Nov 2014)	22.9
Policy Rate	25.0	25.0	25.0
Prime rate	37.0	37.0	40.0

Source: RBM , NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	19 <sup>th</sup> Jan. 2015	16 <sup>th</sup> Jan. 2015	19 <sup>th</sup> Jan. 2014
US\$	461.4022	461.4022	434.1078
GBP	694.4483	696.0085	721.736
Rand	40.0059	40.0153	40.7033

Source: National Bank of Malawi.

**Dividend Announcement**

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
TNM	Declared	2 <sup>nd</sup> Interim	7t	09 <sup>th</sup> January, 2015	23 <sup>rd</sup> January, 2015
BHL	Proposed	Final	15t	TBA	TBA

**Annual General Meeting/ Extraordinary General Meeting\***

Company	Date	Time	Venue
BHL	27 <sup>th</sup> January, 2015	14:30hrs	Ryalls Hotel

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