

Malawi Stock Exchange

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DAILY STOCK NEWS

27th 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 CD	800	-	800	-	-	60.00	7.50	15.54	6.43	0.29	1,033.54	160.653	129,192,416
-	-	FMB	1901	2185	1900	-	-	80.00	4.21	13.49	7.41	2.59	44,388.75	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
402	402	MPICO	402	460	402	402	2,000	2.00	0.50	42.39	2.36	0.26	4,619.08	1,958.135	1,149,023,730
-	-	NBM	-	24100	24100	-	-	1353.00	5.61	11.29	8.86	3.50	112,529.27	12,706.00	466,926,438
3000	3000	NBS CA	3000	-	3000	3000	23,652	0.00	0.00	8.76	11.41	2.42	21,829.30	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	4205	4835	4205	-	-	165.00	3.92	38.89	2.57	0.76	5,676.75	2,207.71	135,000,000
-	-	PCL CA	45350	-	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	42000	42500	42500	-	-	937.00	2.20	12.10	8.26	4.35	99,733.97	12,069.00	234,668,162
-	-	SUNBIRD CA	800	-	800	-	-	22.00	2.75	21.84	4.58	0.27	2,092.66	457.004	261,582,580
409	409	TNM CA	400	409	409	409	50,000	11.00	2.69	6.33	15.81	4.14	41,065.44	2,598.00	10,040,450,000
Domestic – weighted average							75,652	141.69	3.95	13.88	7.20	2.60	631,825.84	87,703.08	17,607,477,972
Foreign															
140000	140000	OML	140000	-	140000	140000	786	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							76,438	1218.67	3.66	9.94	10.06	1.19	7,489,447.82	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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	27/01/15	26/01/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	14941.07	14941.07	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)	11764.14	11764.14	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
16,577.29	1,412.79	4,476.64	04

* 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	27 th Jan. 2015	26 th Jan. 2015	27 th Jan. 2014
Inflation Rate	24.2(Dec 2014)	24.2(Dec 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	27 th Jan. 2015	26 th Jan. 2015	27 th Jan. 2014
US\$	451.7897	451.7897	434.1078
GBP	678.3182	674.2295	714.9633
Rand	39.5372	39.6403	40.0999

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
BHL	Proposed	Final	15t	TBA	TBA

Annual General Meeting/ Extraordinary General Meeting*

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

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