

Malawi Stock Exchange

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DAILY STOCK NEWS

28th 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	-	1900	-	-	80.00	4.21	13.49	7.41	2.59	44,388.75	5,989.000	2,336,250,000
29420	29420	ILLOVO	29200	29420	29420	29420	15,278	1465.00	4.98	9.97	10.03	6.38	209,895.34	20,933.00	713,444,391
-	-	MPICO	402	460	402	-	-	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
-	-	NBS CA	3000	-	3000	-	-	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	-	4205	-	-	165.00	3.92	38.89	2.57	0.76	5,676.75	2,207.71	135,000,000
45360	45360	PCL CA	45350	-	45310	45360	1,400	900.00	1.98	31.83	3.14	0.96	54,548.04	17,364.00	120,255,820
230	230	REAL	230	-	230	230	40,200	0.00	0.00	42.61	2.35	1.14	575.00	244.999	250,000,000
42500	42500	Standardbank	42500	-	42500	42500	11,681	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
-	-	TNM CA	400	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							68,559	141.69	3.95	13.88	7.20	2.60	631,885.97	87,703.08	17,607,477,972
Foreign															
140200	140200	OML	140000	-	140000	140200	1,317	5090.00	3.63	9.54	10.48	1.14	6,879,010.24	656,481.71	4,906,569,360
Domestic & Foreign – weighted average							69,876	1220.10	3.66	9.91	10.09	1.20	7,510,896.21	744,184.79	22,514,047,332

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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	28/01/15	27/01/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK) 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.
Malawi All Share Index (11 November 1996 – 100)	14942.70	14941.07	1.62 ▲	
Domestic Share Index (11 November 1996 – 100)	11765.26	11764.14	1.12 ▲	
Foreign Share Index (12 July 1999 – 100)	1762.13	1759.61	2.51 ▲	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
16,624.76	1,412.93	26,634.40	11

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
PCL	PRESS CORPORATION LTD	45310	45360	0.11 ▲
OML	OLD MUTUAL LTD	140000	140200	0.14 ▲
-	-	-	-	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	28 th Jan. 2015	27 th Jan. 2015	28 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	28 th Jan. 2015	27 th Jan. 2015	28 th Jan. 2014
US\$	451.7897	451.7897	434.1078
GBP	678.3182	678.3182	714.9633
Rand	39.5372	39.5372	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

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