

Malawi Stock Exchange

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DAILY STOCK NEWS

30th 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 | 1896 | 2185 | 1900 | - | - | 80.00 | 4.21 | 13.49 | 7.41 | 2.59 | 44,388.75 | 5,989.000 | 2,336,250,000 |
| - | - | ILLOVO | - | 29420 | 29420 | - | - | 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 |
| 24100 | 24100 | NBM | - | 24100 | 24100 | 24100 | 3,600 | 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 | 6,500 | 0.00 | 0.00 | 8.76 | 11.41 | 2.42 | 21,829.30 | 1,912.583 | 727,643,339 |
| 3250 | 3250 | NICO | 3250 | - | 3250 | 3250 | 9,750 | 148.00 | 4.55 | 26.85 | 3.72 | 1.35 | 33,898.84 | 9,103.000 | 1,043,041,096 |
| 4205 | 4205 | NITL | 4205 | 4835 | 4205 | 4205 | 10,000 | 165.00 | 3.92 | 38.89 | 2.57 | 0.76 | 5,676.75 | 2,207.71 | 135,000,000 |
| - | - | PCL CA | 45361 | - | 45360 | - | - | 900.00 | 1.98 | 31.83 | 3.14 | 0.96 | 54,548.04 | 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 | - | - | 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 | | | | | | | 29,850 | 141.69 | 3.95 | 13.88 | 7.20 | 2.60 | 631,885.97 | 87,703.08 | 17,607,477,972 |
| Foreign | | | | | | | | | | | | | | | |
| - | - | OML | 140000 | - | 140200 | - | - | 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 | | | | | | | 29,850 | 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. |

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| | 30/01/15 | 29/01/15 | 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 | 14942.70 | 0.00 ■ | |
| Domestic Share Index (11 November 1996 – 100) | 11765.26 | 11765.26 | 0.00 ■ | |
| Foreign Share Index (12 July 1999 – 100) | 1762.13 | 1762.13 | 0.00 ■ | |

Market Snapshot

| Market Cap US\$ mn | Market Cap US\$ mn* | Turnover US\$ | No. Of Deals |
|--------------------|---------------------|---------------|--------------|
| 16,629.01 | 1,413.29 | 3,985.12 | 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 ■ |

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 | 30 th Jan. 2015 | 29 th Jan. 2015 | 30 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 | 30 th Jan. 2015 | 29 th Jan. 2015 | 30 th Jan. 2014 |
| US\$ | 451.6744 | 451.7897 | 434.1078 |
| GBP | 677.0222 | 679.8459 | 714.9633 |
| Rand | 39.1947 | 39.0964 | 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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