

# Malawi Stock Exchange

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## DAILY STOCK NEWS

03<sup>rd</sup> February, 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
-	-	FMB	1900	2185	1900	-	-	80.00	4.21	13.49	7.41	2.59	44,388.75	5,989.000	2,336,250,000
29420	29420	ILLOVO	-	29420	29420	29420	89,706	1465.00	4.98	9.97	10.03	6.38	209,895.34	20,933.00	713,444,391
-	-	MPICO	402	420	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
3000	3000	NBS <span>CA</span>	3000	-	3000	3000	5,489	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	10,291	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 <span>CA</span>	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 <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>	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							105,486	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							105,486	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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	03/02/15	02/02/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>14942.70</b>	<b>14942.70</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>11765.26</b>	<b>11765.26</b>	<b>0.00 ■</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>1762.13</b>	<b>1762.13</b>	<b>0.00 ■</b>	

### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
16,629.01	1,413.31	59,535.44	05

\* 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
<b>MW4YN</b>	1,576.25	30-12-2015	9.50%	-	-	-	-	30 June & 31 Dec
<b>MW5YN</b>	822.04	30-12-2016	10%	-	-	-	-	30 June & 31 Dec
<b>MW3YNR</b>	106,870.00	30-06-2017	15%	-	-	-	-	30 June & 31 Dec

INFLATION & INTEREST RATES			
Key Rates	03 <sup>rd</sup> Feb. 2015	02 <sup>nd</sup> Feb. 2015	03 <sup>rd</sup> Feb. 2014
Inflation Rate	24.2(Dec 2014)	24.2(Dec 2014)	24.6
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	03 <sup>rd</sup> Feb. 2015	02 <sup>nd</sup> Feb. 2015	03 <sup>rd</sup> Feb. 2014
US\$	451.6744	453.0718	429.2844
GBP	674.3720	689.8816	700.0340
Rand	39.2599	39.3806	40.2474

Source: National Bank of Malawi & FMB

### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
BHL	Declared	Final	15t	13 <sup>th</sup> February, 2015	20 <sup>th</sup> February, 2015

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

Company	Date	Time	Venue

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