

Malawi Stock Exchange

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DAILY STOCK NEWS

10th 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															
810	810	BHL CD	800	-	800	810	11,000	60.00	7.41	15.35	6.51	0.30	1,046.46	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
-	-	ILLOVO	-	29420	29420	-	-	1465.00	4.98	9.97	10.03	6.38	209,895.34	20,933.00	713,444,391
470	470	MPICO	470	-	470	470	496,405	2.00	0.43	36.26	2.76	0.30	5,400.41	1,958.135	1,149,023,730
24100	24100	NBM	-	24100	24100	24100	20,000	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	50,034	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	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	42500	-	-	937.00	2.20	12.10	8.26	4.35	99,733.97	12,069.00	234,668,162
-	-	SUNBIRD CA	810	-	810	-	-	22.00	2.72	21.57	4.64	0.27	2,118.82	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							577,439	141.69	3.94	13.86	7.21	2.60	632,706.39	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							577,439	1220.10	3.66	9.91	10.09	1.20	7,511,716.63	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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	10/02/15	09/02/15	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)	14961.90	14961.60	0.30 ▲	
Domestic Share Index (11 November 1996 – 100)	11780.54	11780.30	0.24 ▲	
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
16,738.12	1,424.25	19,482.24	07

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
BHL	BLANTYRE HOTELS LIMITED	800	810	1.25 ▲

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	10 th Feb. 2015	09 th Feb. 2015	10 th 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	10 th Feb. 2015	09 th Feb. 2015	10 th Feb. 2014
US\$	448.7791	448.7791	429.2844
GBP	679.9572	680.9391	713.8400
Rand	38.8761	39.0906	40.3251

Source: National Bank of Malawi & FMB

Dividend Announcement

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

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue

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