

Malawi Stock Exchange

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DAILY STOCK NEWS

18th 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	810	-	810	-	-	60.00	7.41	15.35	6.51	0.30	1,046.46	160.653	129,192,416
1900	1900	FMB	1800	1900	1900	1900	510	80.00	4.21	13.49	7.41	2.59	44,388.75	5,989.000	2,336,250,000
29420	29420	ILLOVO	29420	33800	29420	29420	21,046	1465.00	4.98	9.97	10.03	6.38	209,895.34	20,933.00	713,444,391
-	-	MPICO	470	-	470	-	-	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	10,000	1353.00	5.61	11.29	8.86	3.50	112,529.27	12,706.00	466,926,438
3010	3010	NBS CA	3000	3500	3000	3010	123,240	0.00	0.00	8.73	11.45	2.43	21,902.06	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
45362	45362	PCL CA	45361	-	45360	45362	805	900.00	1.98	31.83	3.14	0.96	54,550.45	17,364.00	120,255,820
230	230	REAL	230	-	230	230	10,190	0.00	0.00	42.61	2.35	1.14	575.00	244.999	250,000,000
42500	42500	Standardbank	-	-	42500	42500	12,734	937.00	2.20	12.10	8.26	4.35	99,733.97	12,069.00	234,668,162
-	-	SUNBIRD CA	830	-	810	-	-	22.00	2.72	21.57	4.64	0.27	2,118.82	457.004	261,582,580
409	409	TNM CA	400	409	409	409	485,619	11.00	2.69	6.33	15.81	4.14	41,065.44	2,598.00	10,040,450,000
Domestic – weighted average							664,144	141.69	3.94	13.86	7.22	2.60	632,781.55	87,703.08	17,607,477,972
Foreign															
140200	140200	OML	140000	-	140200	140200	2,712	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							666,856	1220.10	3.66	9.91	10.09	1.20	7,511,791.80	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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	18/02/15	17/02/15	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)	14963.66	14961.90	1.76 ▲	
Domestic Share Index (11 November 1996 – 100)	11781.94	11780.54	1.40 ▲	
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
17,179.07	1,461.93	54,680.68	13

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NBS	NBS BANK	3000	3010	0.33 ▲
PCL	PRESS CORPORATION LTD	45360	45362	0.004 ▲

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	18 th Feb. 2015	17 th Feb. 2015	18 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	36.0

Source: RBM , NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	18 th Feb. 2015	17 th Feb. 2015	18 th Feb. 2014
US\$	437.2642	437.2642	422.5316
GBP	663.2757	664.1829	702.5689
Rand	37.5596	37.6419	39.6301

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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