

Malawi Stock Exchange

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DAILY STOCK NEWS

19th 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
-	-	FMB	1800	1900	1900	-	-	80.00	4.21	13.49	7.41	2.59	44,388.75	5,989.000	2,336,250,000
29420	29420	ILLOVO	29300	29420	29420	29420	300	1465.00	4.98	9.97	10.03	6.38	209,895.34	20,933.00	713,444,391
474	474	MPICO	470	-	470	474	14,500	2.00	0.42	35.95	2.78	0.31	5,446.37	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	3010	3500	3010	-	-	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
-	-	PCL CA	45362	-	45362	-	-	900.00	1.98	31.83	3.14	0.96	54,550.45	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	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	72,000	11.00	2.69	6.33	15.81	4.14	41,065.44	2,598.00	10,040,450,000
Domestic – weighted average							86,800	141.69	3.94	13.86	7.22	2.60	632,827.52	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							86,800	1220.10	3.66	9.91	10.09	1.20	7,511,837.76	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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	19/02/15	18/02/15	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)	14964.74	14963.66	1.08 ▲	
Domestic Share Index (11 November 1996 – 100)	11782.79	11781.94	0.86 ▲	
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
17,179.17	1,462.04	1,032.49	04

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
MPICO	MPICO	470	474	0.85 ▲
-	-	-	-	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	19 th Feb. 2015	18 th Feb. 2015	19 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	19 th Feb. 2015	18 th Feb. 2015	19 th Feb. 2014
US\$	437.2642	437.2642	422.5316
GBP	667.2502	663.2757	702.5689
Rand	37.7547	37.5596	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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