

Malawi Stock Exchange

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DAILY STOCK NEWS

25th 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
-	-	ILLOVO	29300	29420	29420	-	-	1465.00	4.98	9.97	10.03	6.38	209,895.34	20,933.00	713,444,391
-	-	MPICO	474	-	474	-	-	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	-	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	400	409	409	409	1,105,357	11.00	2.69	6.33	15.81	4.14	41,065.44	2,598.00	10,040,450,000
Domestic – weighted average							1,105,357	141.69	3.94	13.86	7.22	2.60	632,827.52	87,703.08	17,607,477,972
Foreign															
-	-	OML	140200	-	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							1,105,357	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.

**For more information call Malawi Stock Exchange On
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	25/02/15	24/02/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	14964.74	14964.74	0.00 ■	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.
Domestic Share Index (11 November 1996 – 100)	11782.79	11782.79	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
17,181.19	1,462.21	10,340.29	03

* 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 ■

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	25 th Feb. 2015	24 th Feb. 2015	25 th Feb. 2014
Inflation Rate	21.2(Jan 15)	21.2(Jan 15)	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	25 th Feb. 2015	24 th Feb. 2015	25 th Feb. 2014
US\$	437.2130	437.2130	420.6022
GBP	668.9228	667.4529	700.7051
Rand	38.1709	37.5819	40.6078

Source: National Bank of Malawi & FMB

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue

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