

Malawi Stock Exchange

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DAILY STOCK NEWS

06th March, 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	-	1900	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
-	-	MPICO	492	-	491	-	-	2.00	0.41	34.71	2.88	0.32	5,641.71	1,958.135	1,149,023,730
24100	24100	NBM	24100	-	24100	24100	5,722	1353.00	5.61	11.29	8.86	3.50	112,529.27	12,706.00	466,926,438
3020	3020	NBS CA	3020	-	3020	3020	4,000	0.00	0.00	8.70	11.49	2.43	21,974.83	1,912.583	727,643,339
3250	3250	NICO	-	3250	3250	3250	599	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
-	-	Standard CD	40000	-	42500	-	-	1281.00	3.01	12.32	8.12	2.69	99,733.97	12,289.00	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	409	-	409	409	5,000	11.00	2.69	6.33	15.81	4.14	41,065.44	2,598.00	10,040,450,000
Domestic – weighted average							15,321	146.28	4.07	13.89	7.20	2.46	633,095.61	87,923.08	17,607,477,972
Foreign															
-	-	OML	-	-	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							15,321	1223.68	3.67	9.91	10.09	1.19	7,512,105.86	744,404.79	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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	06/03/15	05/03/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	14971.01	14971.01	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)	11787.78	11787.78	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
17,181.80	1,462.82	3,521.67	06

* 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	06 th March 2015	05 th March 2015	06 th March 2014
Inflation Rate	21.2(Jan 15)	21.2(Jan 15)	25.9
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	06 th March 2015	05 th March 2015	06 th March 2014
US\$	437.2130	437.2130	418.6729
GBP	659.1525	659.1957	699.9162
Rand	37.1141	37.1377	40.7565

Source: National Bank of Malawi & FMB

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
STANDARD BANK	Proposed	Final	1068t	TBA	TBA

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue

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