

# Malawi Stock Exchange

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## DAILY STOCK NEWS

20<sup>th</sup> 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          |
| 29420                                 | 29420   | ILLOVO      | -       | -        | 29420  | 29420  | 19,055 | 1465.00  | 4.98      | 9.97               | 10.03     | 6.38       | 209,895.34                 | 20,933.00             | 713,444,391            |
| 501                                   | 501     | MPICO       | 500     | 540      | 500  | 501  | 43,471 | 2.00     | 0.40      | 34.02              | 2.94      | 0.32       | 5,756.61                   | 1,958.135             | 1,149,023,730          |
| 24100                                 | 24100   | NBM         | -       | 24100    | 24100  | 24100  | 12,000 | 1353.00  | 5.61      | 11.29              | 8.86      | 3.50       | 112,529.27                 | 12,706.00             | 466,926,438            |
| -                                     | -       | NBS CA      | 3051    | -        | 3051   | -  | -      | 0.00     | 0.00      | 8.62               | 11.61     | 2.46       | 22,200.40                  | 1,912.583             | 727,643,339            |
| -                                     | -       | NICO        | -       | 3000     | 3000   | -  | -      | 148.00   | 4.93      | 29.09              | 3.44      | 1.24       | 31,291.23                  | 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            |
| 42500                                 | 42500   | Standard CD | 42500   | -        | 42500  | 42500  | 16,099 | 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            |
| -                                     | -       | TNM CA      | 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           |         |             |         |          |  |  | 90,625 | 146.28   | 4.08      | 13.94              | 7.17      | 2.45       | 630,828.48                 | 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 |         |             |         |          |  |  | 90,625 | 1223.68  | 3.67      | 9.91               | 10.09     | 1.19       | 7,509,838.73               | 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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|  | 20/03/15        | 19/03/15        | C'NGE         | 100 tambala (t) = 1 Malawi Kwacha (MK)<br><br>MSE introduced a new method of calculating closing prices of equities with effect from 1 <sup>st</sup> March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day. |
|--|-----------------|-----------------|---------------|--|
| <b>Malawi All Share Index (11 November 1996 – 100)</b> | <b>14917.94</b> | <b>14917.67</b> | <b>0.27 ▲</b> |  |
| <b>Domestic Share Index (11 November 1996 – 100)</b>   | <b>11745.57</b> | <b>11745.36</b> | <b>0.21 ▲</b> |  |
| <b>Foreign Share Index (12 July 1999 – 100)</b>        | <b>1762.13</b>  | <b>1762.13</b>  | <b>0.00 ■</b> |  |

### Market Snapshot

| Market Cap US\$ mn | Market Cap US\$ mn* | Turnover US\$ | No. Of Deals |
|--------------------|---------------------|---------------|--------------|
| 17,272.90          | 1,465.81            | 35,783.60     | 06           |

\* Excludes non-Malawi register Old Mutual plc shares

### Today's Movers

| MSE CODE | Counter   | Opening Price (t) | Closing Price (t) | % Change |
|----------|-----------|-------------------|-------------------|----------|
| MPICO    | MPICO LTD | 500               | 501               | 0.20 ▲   |
| -        | -         | -                 | -                 | 0.00 ■   |

### GOVERNMENT BONDS

| Counter Bonds | Nominal Value Issued (MKmn) | Maturity Date | Coupon Rate | Bid | Offer | Last | Sales | Interest Due Date |
|---------------|-----------------------------|---------------|-------------|-----|-------|------|-------|-------------------|
| <b>MW4YN</b>  | 1,576.25                    | 30-12-2015    | 9.50%       | -   | -     | -    | -     | 30 June & 31 Dec  |
| <b>MW5YN</b>  | 822.04                      | 30-12-2016    | 10%         | -   | -     | -    | -     | 30 June & 31 Dec  |
| <b>MW3YNR</b> | 106,870.00                  | 30-06-2017    | 15%         | -   | -     | -    | -     | 30 June & 31 Dec  |

| INFLATION & INTEREST RATES |                             |                             |                             |
|----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Key Rates                  | 20 <sup>th</sup> March 2015 | 19 <sup>th</sup> March 2015 | 20 <sup>th</sup> March 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     | 20 <sup>th</sup> March 2015 | 19 <sup>th</sup> March 2015 | 20 <sup>th</sup> March 2014 |
| US\$           | 434.7759                    | 434.7759                    | 412.1481                    |
| GBP            | 635.6726                    | 641.4432                    | 679.5819                    |
| Rand           | 35.5381                     | 36.0003                     | 38.7800                     |

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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