

# Malawi Stock Exchange

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## DAILY STOCK NEWS

25<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
-	-	ILLOVO	-	-	29420	-	-	1465.00	4.98	9.97	10.03	6.38	209,895.34	20,933.00	713,444,391
501	501	MPICO	501	-	501	501	2,079,639	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	837	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
4205	4205	NITL	-	4205	4205	4205	4,600	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	19.27	5.19	0.94	575.00	110.808	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
-	-	TNM CD	410	-	410	-	-	24.00	5.85	12.74	7.85	3.11	41,165.85	5,243.000	10,040,450,000
Domestic – weighted average							2,085,076	153.69	4.29	14.33	6.98	2.42	630,928.89	90,433.89	17,607,477,972
Foreign															
140200	140200	OML	140200	-	140200	140200	424	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							2,085,500	1229.48	3.69	9.95	10.05	1.19	7,509,939.13	746,915.60	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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	25/03/15	24/03/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)  MSE introduced a new method of calculating closing prices of equities with effect from 1 <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>14920.29</b>	<b>14920.29</b>	<b>0.00 ■</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>11747.44</b>	<b>11747.44</b>	<b>0.00 ■</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
17,273.13	1,466.04	26,240.15	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
<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	25 <sup>th</sup> March 2015	23 <sup>rd</sup> March 2015	25 <sup>th</sup> March 2014
Inflation Rate	19.7(Feb 15)	19.7(Feb 15)	24.0
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 <sup>th</sup> March 2015	24 <sup>th</sup> March 2015	25 <sup>th</sup> March 2014
US\$	434.7759	434.7759	411.3678
GBP	633.0360	636.4452	682.7735
Rand	36.8860	36.5555	39.7451

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
TNM	Proposed	Final	10t	TBA	TBA

### Annual General Meeting/ Extraordinary General Meeting\*

Company	Date	Time	Venue
REAL Insurance	13 <sup>th</sup> April, 2015	14:30hrs	Mount Soche, Njamba Room

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