

Malawi Stock Exchange

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DAILY STOCK NEWS

30th 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	501	-	501	-	-	0.00	0.00	38.20	2.62	0.32	5,756.61	2,199.146	1,149,023,730
-	-	NBM	23500	24100	24100	-	-	1353.00	5.61	11.29	8.86	3.50	112,529.27	12,706.00	466,926,438
3051	3051	NBS CA	3051	-	3051	3051	40,851	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	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	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
599	599	TNM CD	600	-	599	599	12,200	24.00	4.01	8.72	11.47	4.54	60,142.30	5,243.000	10,040,450,000
Domestic – weighted average							53,051	153.56	4.16	13.95	7.17	2.49	649,905.34	90,674.90	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							53,051	1229.38	3.68	9.92	10.08	1.20	7,528,915.58	747,156.61	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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	30/03/15	27/03/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	15364.50	15364.50	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)	12100.77	12100.77	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
17,220.25	1,501.27	3,017.85	02

* 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	30 th March 2015	27 th March 2015	30 th 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	30 th March 2015	27 th March 2015	30 th March 2014
US\$	437.2130	437.2130	407.9919
GBP	636.5416	636.1559	675.8257
Rand	36.3322	36.5424	39.2764

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 th April, 2015	14:30hrs	Mount Soche, Njamba Room

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