

Malawi Stock Exchange

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DAILY STOCK NEWS

08th April, 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 CD	-	1900	1900	-	-	100.00	5.26	11.71	8.54	2.08	44,388.75	5,197.00	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
490	490	MPICO	440	490	490	490	3,950	0.00	0.00	39.06	2.56	0.31	5,630.22	2,199.146	1,149,023,730
-	-	NBM CD	24100	25100	24100	-	-	1535.00	6.37	12.91	7.75	2.55	112,529.27	14,529.00	466,926,438
3051	3051	NBS CD	3051	-	3051	3051	200	55.00	1.80	12.13	8.25	1.89	22,200.40	2,692.518	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	4835	4205	4205	303,463	165.00	3.92	38.89	2.57	0.76	5,676.75	2,207.71	135,000,000
-	-	PCL CD	45362	-	48000	-	-	1250.00	2.60	38.35	2.61	0.77	57,722.79	22,134.00	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	-	42500	42500	-	-	1281.00	3.01	12.32	8.12	2.69	99,733.97	12,289.00	234,668,162
-	-	SUNBIRD CA	810	-	810	-	-	22.00	2.72	21.57	4.64	0.27	2,118.82	457.004	261,582,580
620	620	TNM CD	620	670	620	620	23,391	24.00	3.87	8.42	11.87	4.70	62,250.79	5,243.000	10,040,450,000
Domestic – weighted average							331,004	165.70	4.45	14.85	6.74	2.20	655,059.79	97,255.84	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						331,004	1238.87	3.70	10.00	10.00	1.19	7,534,070.03	753,737.55	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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	08/04/15	07/04/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	15485.15	15485.15	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)	12196.74	12196.74	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
17,109.76	1,502.32	29,366.34	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	08 th April 2015	07 th April 2015	08 th April 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	08 th April 2015	07 th April 2015	08 th April 2014
US\$	440.3375	440.3375	404.4444
GBP	638.8323	641.8040	673.5609
Rand	36.9332	37.0423	37.7998

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
FMB	Declared	2 nd Interim	30t	17 th April, 2015	24 th April, 2015
STANDARD BANK	Proposed	Final	1068t	TBA	TBA
NBS	Proposed	Final	55t	TBA	TBA
TNM	Proposed	Final	10t	TBA	TBA
NBM	Proposed	Final	1000t	TBA	TBA
FMB	Proposed	Final	20t	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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