

# Malawi Stock Exchange

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## DAILY STOCK NEWS

09<sup>th</sup> 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
1900	1900	FMB <span>CD</span>	-	1900	1900	1900	5,200	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
-	-	MPICO	440	490	490	-	-	0.00	0.00	39.06	2.56	0.31	5,630.22	2,199.146	1,149,023,730
-	-	NBM <span>CD</span>	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 <span>CD</span>	3051	3400	3051	3051	573	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	162,000	165.00	3.92	38.89	2.57	0.76	5,676.75	2,207.71	135,000,000
48000	48000	PCL <span>CD</span>	48000	-	48000	48000	1,000	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 <span>CD</span>	-	42500	42500	-	-	1281.00	3.01	12.32	8.12	2.69	99,733.97	12,289.00	234,668,162
-	-	SUNBIRD <span>CA</span>	830	-	810	-	-	22.00	2.72	21.57	4.64	0.27	2,118.82	457.004	261,582,580
623	622	TNM <span>CD</span>	620	650	620	623	128,100	24.00	3.85	8.38	11.93	4.72	62,552.00	5,243.000	10,040,450,000
Domestic – weighted average							296,873	165.70	4.45	14.84	6.74	2.20	655,361.00	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							296,873	1238.87	3.70	10.00	10.00	1.19	7,534,371.24	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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	09/04/15	08/04/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>15492.20</b>	<b>15485.15</b>	<b>7.05 ▲</b>	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>Domestic Share Index (11 November 1996 – 100)</b>	<b>12202.35</b>	<b>12196.74</b>	<b>5.61 ▲</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
17,110.45	1,503.01	18,636.31	09

\* Excludes non-Malawi register Old Mutual plc shares

### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
TNM	TNM	620	623	0.005 ▲
-	-	-	-	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	09 <sup>th</sup> April 2015	08 <sup>th</sup> April 2015	09 <sup>th</sup> 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	09 <sup>th</sup> April 2015	08 <sup>th</sup> April 2015	09 <sup>th</sup> April 2014
US\$	440.3375	440.3375	404.4444
GBP	640.4258	638.8323	673.5609
Rand	36.9848	36.9332	37.7998

Source: National Bank of Malawi.

### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
FMB	Declared	2 <sup>nd</sup> Interim	30t	17 <sup>th</sup> April, 2015	24 <sup>th</sup> 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 <sup>th</sup> April, 2015	14:30hrs	Mount Soche, Njamba Room

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