

Malawi Stock Exchange

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DAILY STOCK NEWS

13th 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 CD	-	1900	1900	1900	83,050	100.00	5.26	11.71	8.54	2.08	44,388.75	5,197.00	2,336,250,000
29420	29420	ILLOVO	29420	-	29420	29420	1,894	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
24100	24100	NBM CD	24100	25100	24100	24100	2,736	1535.00	6.37	12.91	7.75	2.55	112,529.27	14,529.00	466,926,438
3051	3051	NBS CD	3051	3400	3051	3051	5,912	55.00	1.80	12.13	8.25	1.89	22,200.40	2,692.518	727,643,339
-	-	NICO CD	-	3000	3000	-	-	85.00	2.83	23.44	4.27	1.06	31,291.23	7,335.000	1,043,041,096
-	-	NITL	-	4835	4205	-	-	165.00	3.92	38.89	2.57	0.76	5,676.75	2,207.71	135,000,000
-	-	PCL CD	48000	-	48000	-	-	1250.00	2.60	38.35	2.61	0.77	57,722.79	22,134.00	120,255,820
-	-	REAL	190	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 CD	830	-	810	-	-	22.00	2.72	32.81	3.05	0.25	2,118.82	695.150	261,582,580
630	630	TNM CD	630	660	630	630	81,900	24.00	3.81	8.29	12.06	4.77	63,254.84	5,243.000	10,040,450,000
Domestic – weighted average							175,492	161.97	4.35	14.59	6.85	2.16	656,063.83	95,725.99	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						175,492	1235.96	3.69	9.98	10.02	1.19	7,535,074.08	752,207.69	22,514,047,332	

Trading Status of a Security

Symbol	Information
CD	Security is trading with dividend

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	13/04/15	10/04/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	15508.65	15508.65	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)	12215.43	12215.43	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
17,112.04	1,504.60	7,927.75	10

* 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	13 th April 2015	10 th April 2015	13 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	13 th April 2015	10 th April 2015	13 th April 2014
US\$	440.3375	440.3375	401.5556
GBP	632.2542	633.7072	671.1826
Rand	36.2356	36.6815	37.4697

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
NICO	Proposed	Final	50t	TBA	TBA
SUNBIRD	Proposed	Final	12t	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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