

# Malawi Stock Exchange

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## DAILY STOCK NEWS

15<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															
810	810	BHL	810	-	810	810	110,000	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	25,000	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	502	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	36,439	0.00	0.00	39.06	2.56	0.31	5,630.22	2,199.146	1,149,023,730
24100	24100	NBM <span>CD</span>	24100	25100	24100	24100	8,147	1535.00	6.37	12.91	7.75	2.55	112,529.27	14,529.00	466,926,438
-	-	NBS <span>CD</span>	3051	3400	3051	-	-	55.00	1.80	12.13	8.25	1.89	22,200.40	2,692.518	727,643,339
-	-	NICO <span>CD</span>	-	3000	3000	-	-	85.00	2.83	23.44	4.27	1.06	31,291.23	7,335.000	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
48201	48201	PCL <span>CD</span>	48000	-	48000	48201	9,820	1250.00	2.59	38.19	2.62	0.77	57,964.51	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 <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>CD</span>	830	-	810	-	-	22.00	2.72	32.81	3.05	0.25	2,118.82	695.150	261,582,580
632	630	TNM <span>CD</span>	630	660	630	631	2,194,000	24.00	3.80	8.28	12.08	4.78	63,355.24	5,243.000	10,040,450,000
Domestic – weighted average							2,383,908	161.97	4.34	14.58	6.86	2.17	656,405.95	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							2,383,908	1235.96	3.69	9.98	10.02	1.19	7,535,416.20	752,207.69	22,514,047,332

### Trading Status of a Security

Symbol	Information
CD	Security is trading with dividend

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	15/04/15	14/04/15	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>15516.66</b>	<b>15508.65</b>	<b>8.01 ▲</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>12221.80</b>	<b>12215.43</b>	<b>6.37 ▲</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
17,092.70	1,503.61	50,434.52	11

\* Excludes non-Malawi register Old Mutual plc shares

### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
PCL	PRESS CORPORATION LTD	48000	48201	0.42 ▲
TNM	TNM	630	631	0.16 ▲

### 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	15 <sup>th</sup> April 2015	14 <sup>th</sup> April 2015	15 <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	15 <sup>th</sup> April 2015	14 <sup>th</sup> April 2015	15 <sup>th</sup> April 2014
US\$	440.8558	440.8558	401.5556
GBP	639.3270	635.3391	671.1826
Rand	36.3703	36.1545	37.4697

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

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

Company	Date	Time	Venue

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