

Malawi Stock Exchange

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DAILY STOCK NEWS

21st 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	1700	1900	1900	1900	1,600,000	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	490	520	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	1,009	1535.00	6.37	12.91	7.75	2.55	112,529.27	14,529.00	466,926,438
3085	3085	NBS CD	3085	3400	3085	3085	1,000	55.00	1.78	11.99	8.34	1.91	22,447.80	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
4205	4205	NITL	-	4835	4205	4205	141,221	165.00	3.92	38.89	2.57	0.76	5,676.75	2,207.71	135,000,000
-	-	PCL CD	48202	-	48202	-	-	1250.00	2.59	38.18	2.62	0.77	57,965.71	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	832	-	810	-	-	22.00	2.72	32.81	3.05	0.25	2,118.82	695.150	261,582,580
734	734	TNM CD	734	-	734	734	10,000	24.00	3.27	7.11	14.06	5.56	73,696.90	5,243.000	10,040,450,000
Domestic – weighted average							1,753,230	161.97	4.28	14.35	6.97	2.20	666,996.22	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						1,753,230	1235.96	3.69	9.97	10.03	1.19	7,546,006.46	752,207.69	22,514,047,332	

Trading Status of a Security

Symbol	Information
CD	Security is trading with dividend

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	21/04/15	20/04/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	15764.56	15764.56	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)	12418.99	12418.99	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
17,116.72	1,527.63	83,214.88	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	21 st April 2015	20 th April 2015	21 st April 2014
Inflation Rate	18.2(March 15)	18.2(March 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	21 st April 2015	20 th April 2015	21 st April 2014
US\$	440.8558	440.8558	397.9444
GBP	649.1258	651.6541	665.8344
Rand	36.2207	36.4703	36.9681

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	15 th May, 2015	28 th May, 2015
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
PCL	Proposed	Final	900t	TBA	TBA

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
STANDARD BANK	13 th May, 2014	14.30 Hours	Bingu International Conference Centre, Lilongwe

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