

# Malawi Stock Exchange

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa  
Phone (+265) 01 824 233; Fax. (+265) 01 823 636,  
E-mail: [mse@mse-mw.com](mailto:mse@mse-mw.com) Website: [www.mse.co.mw](http://www.mse.co.mw)

## DAILY STOCK NEWS

27<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
-	-	FMB <span>CD</span>	1700	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
-	-	MPICO	490	520	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>	25097	-	25097	-	-	1535.00	6.12	12.40	8.07	2.65	117,184.53	14,529.00	466,926,438
3085	3085	NBS <span>CD</span>	3085	-	3085	3085	24,128	55.00	1.78	11.99	8.34	1.91	22,447.80	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
4835	4835	NITL	-	-	4205	4835	100,000	165.00	3.41	33.82	2.96	0.88	6,527.25	2,207.71	135,000,000
-	-	PCL <span>CD</span>	48202	-	48202	-	-	1250.00	2.59	38.18	2.62	0.77	57,965.71	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	-	-	1281.00	3.01	12.32	8.12	2.69	99,733.97	12,289.00	234,668,162
-	-	SUNBIRD <span>CD</span>	832	-	810	-	-	22.00	2.72	32.81	3.05	0.25	2,118.82	695.150	261,582,580
765	757	TNM <span>CD</span>	756	-	756	762	449,200	24.00	3.15	6.85	14.59	5.77	76,508.23	5,243.000	10,040,450,000
Domestic – weighted average							573,328	161.97	4.22	14.18	7.05	2.23	675,313.30	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						573,328	1235.96	3.68	9.96	10.04	1.19	7,554,323.54	752,207.69	22,514,047,332	

### Trading Status of a Security

Symbol	Information
CD	Security is trading with dividend

For more information call Malawi Stock Exchange On  
(265) 01 824 233

	27/04/15	24/04/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>15959.25</b>	<b>15925.24</b>	<b>34.01 ▲</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>12573.85</b>	<b>12546.79</b>	<b>27.05 ▲</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
17,135.59	1,546.50	20,423.44	04

\* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NITL	National Investments Trust Limited	4205	4835	14.98 ▲
TNM	TNM	756	762	0.79 ▲

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	27 <sup>th</sup> April 2015	24 <sup>th</sup> April 2015	27 <sup>th</sup> April 2014
Inflation Rate	18.2(March 15)	18.2(March 15)	23.9
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	27 <sup>th</sup> April 2015	24 <sup>th</sup> April 2015	27 <sup>th</sup> April 2014
US\$	440.8558	440.8558	397.9444
GBP	661.8982	656.1441	665.8344
Rand	36.3384	36.1859	36.9681

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
STANDARD BANK	Proposed	Final	1068t	15 <sup>th</sup> May, 2015	28 <sup>th</sup> 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 <sup>th</sup> May, 2015	14.30 Hours	Bingu International Conference Centre, Lilongwe
NBM	29 <sup>th</sup> May, 2015	14:00 Hours	NBM Learning & Growth Centre

For more information call Malawi Stock Exchange On  
(265) 01 824 233