

Malawi Stock Exchange

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DAILY STOCK NEWS

29th 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 CD	-	1900	1900	-	-	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	500	1465.00	4.98	9.97	10.03	6.38	209,895.34	20,933.00	713,444,391
490	490	MPICO	490	-	490	490	47,066	0.00	0.00	39.06	2.56	0.31	5,630.22	2,199.146	1,149,023,730
-	-	NBM CD	24000	25100	25097	-	-	1535.00	6.12	12.40	8.07	2.65	117,184.53	14,529.00	466,926,438
3100	3100	NBS CD	3085	3100	3085	3100	120,823	55.00	1.77	11.94	8.38	1.92	22,556.94	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	-	5000	4835	-	-	165.00	3.41	33.82	2.96	0.88	6,527.25	2,207.71	135,000,000
-	-	PCL CD	48202	-	48220	-	-	1250.00	2.59	38.17	2.62	0.77	57,987.36	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	-	-	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
765	765	TNM CD	760	765	765	765	2,044,207	24.00	3.14	6.83	14.65	5.80	76,809.44	5,243.000	10,040,450,000
Domestic – weighted average							2,212,596	161.97	4.22	14.17	7.06	2.23	675,745.31	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							2,212,596	1235.96	3.68	9.96	10.04	1.19	7,554,755.55	752,207.69	22,514,047,332

Trading Status of a Security

Symbol	Information
CD	Security is trading with dividend

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	29/04/15	28/04/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	15969.36	15966.81	2.55 ▲	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)	12581.89	12579.86	2.03 ▲	
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
17,136.57	1,547.48	44,825.13	08

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NBS	NBS BANK	3085	3100	0.49 ▲
-	-	-	-	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	29 th April 2015	28 th April 2015	29 th 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	29 th April 2015	28 th April 2015	29 th April 2014
US\$	440.8558	440.8558	396.7407
GBP	668.4369	664.0342	666.9408
Rand	37.1012	36.5823	37.2428

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
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, 2015	14.30 Hours	Bingu International Conference Centre, Lilongwe
NBM	29 th May, 2015	14:00 Hours	NBM Learning & Growth Centre

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