

Malawi Stock Exchange

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DAILY STOCK NEWS

06th May, 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
-	-	ILLOVO	-	29500	29420	-	-	1465.00	4.98	9.97	10.03	6.38	209,895.34	20,933.00	713,444,391
520	520	MPICO	510	-	490	520	54,193	0.00	0.00	36.81	2.72	0.33	5,974.92	2,199.146	1,149,023,730
-	-	NBM CD CA	25100	25500	25100	-	-	1535.00	6.12	12.40	8.07	2.65	117,198.54	14,529.00	466,926,438
-	-	NBS CD	3100	3400	3100	-	-	55.00	1.77	11.94	8.38	1.92	22,556.94	2,692.518	727,643,339
-	-	NICO CD CA	-	3000	3000	-	-	85.00	2.83	23.44	4.27	1.06	31,291.23	7,335.000	1,043,041,096
5000	4835	NITL	4835	5000	4835	4974	422,729	165.00	3.32	32.88	3.04	0.90	6,714.90	2,207.71	135,000,000
-	-	PCL CD	48220	-	48220	-	-	1250.00	2.59	38.17	2.62	0.77	57,987.36	22,134.00	120,255,820
230	230	REAL	-	230	230	230	100,000	0.00	0.00	19.27	5.19	0.94	575.00	110.808	250,000,000
-	-	Standard CD	-	43500	43500	-	-	1281.00	2.94	12.04	8.31	2.75	102,080.65	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	813,000	24.00	3.14	6.83	14.65	5.80	76,809.44	5,243.000	10,040,450,000
Domestic – weighted average							1,389,922	161.97	4.20	14.11	7.09	2.24	678,638.35	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						1,389,922	1235.96	3.68	9.95	10.05	1.19	7,557,648.60	752,207.69	22,514,047,332	

Trading Status of a Security

Symbol	Information
CD	Security is trading with dividend
CA	Security is trading under cautionary

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Malawi All Share Index (11 November 1996 – 100)	06/05/15	05/05/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK) MSE introduced a new method of calculating closing prices of equities with effect from 1 st March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.
	16037.08	16024.62	12.46 ▲	
Domestic Share Index (11 November 1996 – 100)	12635.76	12625.84	9.91 ▲	
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
17,143.13	1,554.04	62,965.61	08

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
MPICO	MPICO Limited	490	520	6.12 ▲
NITL	National Investments Trust Limited	4835	4974	2.87 ▲

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	06 th May 2015	05 th May 2015	06 th May 2014
Inflation Rate	18.2(March 15)	18.2(March 15)	22.6
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	06 th May 2015	05 th May 2015	06 th May 2014
US\$	440.8558	440.8558	396.7407
GBP	663.0316	659.1083	668.4813
Rand	36.7501	36.5097	37.7978

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
NBM	Proposed	Final	1000t	29 th May, 2015	15 th June, 2015
STANDARD BANK	Proposed	Final	1068t	TBA	TBA
NBS	Proposed	Final	55t	17 th July, 2015	22 nd July, 2015
TNM	Proposed	Final	10t	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
NBM	29 th May, 2015	14:00 Hours	NBM Learning & Growth Centre
NBS	3 rd June, 2015	15:00 Hours	Ryalls Hotel
NICO Holdings	5 th June, 2015	15:30 Hours	Ryalls Hotel

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