

# 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

13<sup>th</sup> 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 <span>CD</span>	-	1900	1900	-	-	100.00	5.26	11.71	8.54	2.08	44,388.75	5,197.00	2,336,250,000
-	-	ILLOVO	29200	29420	29420	-	-	750.00	2.55	6.45	15.51	5.02	209,895.34	13,531.00	713,444,391
600	600	MPICO	600	700	520	600	610,000	0.00	0.00	31.90	3.13	0.38	6,894.14	2,199.146	1,149,023,730
25100	25100	NBM <span>CD CA</span>	25100	-	25100	25100	80,000	1535.00	6.12	12.40	8.07	2.65	117,198.54	14,529.00	466,926,438
3100	3100	NBS <span>CD</span>	3100	-	3100	3100	874,248	55.00	1.77	11.94	8.38	1.92	22,556.94	2,692.518	727,643,339
-	-	NICO <span>CD CA</span>	-	3000	3000	-	-	85.00	2.83	23.44	4.27	1.06	31,291.23	7,335.000	1,043,041,096
5000	5000	NITL	-	5000	5000	5000	1,955	165.00	3.30	32.71	3.06	0.91	6,750.00	2,207.71	135,000,000
48260	48260	PCL <span>CD</span>	48220	-	48220	48260	19,700	1250.00	2.59	38.14	2.62	0.77	58,035.46	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
43500	43500	Standard <span>CD</span>	-	43500	43500	43500	6,730	1281.00	2.94	12.04	8.31	2.75	102,080.65	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
760	760	TNM <span>CD</span>	-	760	760	760	150,000	24.00	3.16	6.87	14.55	5.76	76,307.42	5,243.000	10,040,450,000
Domestic – weighted average							1,742,633	133.00	3.45	13.01	7.69	2.18	679,138.75	88,323.99	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							1,742,633	1213.30	3.61	9.85	10.15	1.19	7,558,148.99	744,805.69	22,514,047,332

### Trading Status of a Security

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

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

	13/05/15	12/05/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>16048.80</b>	<b>16026.15</b>	<b>22.64 ▲</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>12645.07</b>	<b>12627.06</b>	<b>18.01 ▲</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
17,144.27	1,555.17	146,338.57	14

\* Excludes non-Malawi register Old Mutual plc shares

### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
MPICO	MPICO LTD	520	600	15.38 ▲
PCL	PRESS CORPORATION LTD	48220	48260	0.08 ▲

### 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	13 <sup>th</sup> May 2015	12 <sup>th</sup> May 2015	13 <sup>th</sup> 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	13 <sup>th</sup> May 2015	12 <sup>th</sup> May 2015	13 <sup>th</sup> May 2014
US\$	440.8558	440.8558	396.7407
GBP	683.6505	679.0298	663.1884
Rand	36.8331	36.7461	37.5343

Source: National Bank of Malawi.

### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
NBM	Proposed	Final	1000t	29 <sup>th</sup> May, 2015	15 <sup>th</sup> June, 2015
STANDARD BANK	Proposed	Final	1068t	5 <sup>th</sup> June, 2015	16 <sup>th</sup> June, 2015
NBS	Proposed	Final	55t	17 <sup>th</sup> July, 2015	22 <sup>nd</sup> 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 <sup>th</sup> May, 2015	14:00 Hours	NBM Learning & Growth Centre, Blantyre
NBS	3 <sup>rd</sup> June, 2015	15:00 Hours	Ryalls Hotel, Blantyre
Standard Bank Malawi	3 <sup>rd</sup> June, 2015	9:30 Hours	Bingu International Conference Centre, Lilongwe
NICO Holdings	5 <sup>th</sup> June, 2015	15:30 Hours	Ryalls Hotel, Blantyre
TNM	12 <sup>th</sup> June, 2015	14:00 Hours	Sunbird Mount Soche, Njamba Room

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