

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 Website: www.mse.co.mw

DAILY STOCK NEWS

25th 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	-	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	600	600	129,308	0.00	0.00	31.90	3.13	0.38	6,894.14	2,199.146	1,149,023,730
-	-	NBM CD CA	25100	-	25100	-	-	1535.00	6.12	12.40	8.07	2.65	117,198.54	14,529.00	466,926,438
-	-	NBS CD	-	-	3100	-	-	55.00	1.77	11.94	8.38	1.92	22,556.94	2,692.518	727,643,339
-	-	NICO CD CA	3000	3100	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	183,900	165.00	3.30	32.71	3.06	0.91	6,750.00	2,207.71	135,000,000
51045	51045	PCL CD	51000	-	51045	51045	1,000	1250.00	2.45	36.06	2.77	0.82	61,384.58	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 CD	-	43500	43500	43500	7,274	1281.00	2.94	12.04	8.31	2.75	102,080.65	12,289.00	234,668,162
833	833	SUNBIRD CD	810	-	810	833	2,000	22.00	2.64	31.90	3.13	0.26	2,178.98	695.150	261,582,580
760	760	TNM CD	-	760	760	760	65,572,600	24.00	3.16	6.87	14.55	5.76	76,307.42	5,243.000	10,040,450,000
Domestic – weighted average							65,896,082	133.00	3.43	12.94	7.73	2.19	682,548.04	88,323.99	17,607,477,972
Foreign															
-	-	OML	140200	-	140200	-	-	5613.00	4.00	7.98	12.53	1.12	6,906,470.84	551,023.76	4,926,156,092
Domestic & Foreign – weighted average						65,896,082	1331.00	3.95	8.42	11.87	1.17	7,589,018.88	639,347.74	22,533,634,064	

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

	25/05/15	22/05/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	16128.60	16127.19	1.41 ▲	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)	12708.55	12707.43	1.12 ▲	
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
17,308.39	1,571.45	1,167,758.05	8

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
SUNBIRD	Sunbird Tourism Limited	810	833	2.84 ▲
-	-	-	-	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	25 th May 2015	21 st May 2015	25 th May 2014
Inflation Rate	18.8(April 15)	18.8(April 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	25 th May 2015	22 nd May 2015	25 th May 2014
US\$	438.4589	438.4589	396.7407
GBP	671.0459	679.1533	660.9765
Rand	36.7691	37.1030	37.4784

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	5 th June, 2015	16 th June, 2015
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, Blantyre
NBS	3 rd June, 2015	15:00 Hours	Ryalls Hotel, Blantyre
Standard Bank Malawi	3 rd June, 2015	9:30 Hours	Bingu International Conference Centre, Lilongwe
NICO Holdings	5 th June, 2015	15:30 Hours	Ryalls Hotel, Blantyre
Sunbird Tourism Limited	11 th June, 2015	14:30 Hours	Sunbird Mount Soche, Njamba Room
TNM	12 th June, 2015	14:00 Hours	Sunbird Mount Soche, Njamba Room

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