

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

27th 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
1900	1900	FMB CD	-	1900	1900	1900	25,000	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
-	-	MPICO	600	-	600	-	-	0.00	0.00	31.90	3.13	0.38	6,894.14	2,199.146	1,149,023,730
25100	25100	NBM CD CA	25100	-	25100	25100	1,528	1535.00	6.12	12.40	8.07	2.65	117,198.54	14,529.00	466,926,438
3100	3100	NBS CD	3100	-	3000	3100	37,308	55.00	1.77	11.94	8.38	1.92	22,556.94	2,692.518	727,643,339
3000	3000	NICO CD CA	3000	3100	3000	3000	25,000	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	13,900	165.00	3.30	32.71	3.06	0.91	6,750.00	2,207.71	135,000,000
-	-	PCL CD	51045	-	51045	-	-	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
-	-	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	833	-	833	-	-	22.00	2.64	31.90	3.13	0.26	2,178.98	695.150	261,582,580
-	-	TNM CD	-	760	760	-	-	24.00	3.16	6.87	14.55	5.76	76,307.42	5,243.000	10,040,450,000
Domestic – weighted average							102,736	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							102,736	1331.00	3.95	8.42	11.87	1.17	7,589,017.88	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

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	27/05/15	26/05/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	16128.60	16111.57	17.03 ▲	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	12695.00	13.55 ▲	
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	7,891.45	7

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NBS	NBS Bank	3000	3100	3.33 ▲
-	-	-	-	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	27 th May 2015	26 th May 2015	27 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	27 th May 2015	26 th May 2015	27 th May 2014
US\$	438.4589	438.4589	396.7407
GBP	668.0544	679.1533	660.9765
Rand	36.2780	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

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