

Malawi Stock Exchange

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DAILY STOCK NEWS

01st June, 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
-	-	MPICO	600	700	648	-	-	0.00	0.00	29.54	3.39	0.41	7,445.67	2,199.146	1,149,023,730
-	-	NBM XD 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	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
-	-	NITL	-	-	5000	-	-	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	-	-	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	-	730	760	-	-	24.00	3.16	6.87	14.55	5.76	76,307.42	5,243.000	10,040,450,000
Domestic – weighted average							-	133.00	3.43	12.93	7.73	2.19	683,099.57	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							-	1331.00	3.95	8.42	11.87	1.17	7,589,570.41	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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	01/06/15	29/05/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	16141.51	16141.51	0.00 ■	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)	12718.82	12718.82	0.00 ■	
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
17,309.65	1,572.71	-	-

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
-	-	-	-	0.00 ■
-	-	-	-	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	01 st June, 2015	29 th May 2015	01 st June, 2014
Inflation Rate	18.8(April 15)	18.8(April 15)	22.5
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	01 st June, 2015	29 th May 2015	01 st June, 2014
US\$	438.4589	438.4589	396.7407
GBP	663.0253	664.3693	663.8994
Rand	36.0312	36.1096	36.5047

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
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
MPICO Limited	19 th June, 2015	10:00 Hours	Sunbird Mount Soche, Njamba Room

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