

# Malawi Stock Exchange

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## DAILY STOCK NEWS

04<sup>th</sup> 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 <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	-	29420	29420	-	-	750.00	2.55	6.45	15.51	5.02	209,895.34	13,531.00	713,444,391
650	650	MPICO	650	-	650	650	141,070	0.00	0.00	29.45	3.40	0.41	7,468.65	2,199.146	1,149,023,730
25100	25100	NBM <span>XD CA</span>	25100	-	25100	25100	1,390	1535.00	6.12	12.40	8.07	2.65	117,198.54	14,529.00	466,926,438
-	-	NBS <span>CD</span>	-	3100	3100	-	-	55.00	1.77	11.94	8.38	1.92	22,556.94	2,692.518	727,643,339
3000	3000	NICO <span>CD CA</span>	-	3000	3000	3000	630	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	5,830	165.00	3.30	32.71	3.06	0.91	6,750.00	2,207.71	135,000,000
-	-	PCL <span>CD</span>	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 <span>CD</span>	-	-	43500	-	-	1281.00	2.94	12.04	8.31	2.75	102,080.65	12,289.00	234,668,162
-	-	SUNBIRD <span>CD</span>	833	-	833	-	-	22.00	2.64	31.90	3.13	0.26	2,178.98	695.150	261,582,580
700	700	TNM <span>CD</span>	-	700	700	700	11,100	24.00	3.43	7.46	13.41	5.30	70,283.15	5,243.000	10,040,450,000
Domestic – weighted average							160,020	133.00	3.46	13.04	7.67	2.17	677,098.28	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							160,020	1331.00	3.95	8.43	11.86	1.17	7,583,569.12	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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	04/06/15	03/06/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>16001.03</b>	<b>16001.03</b>	<b>0.00 ■</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>12607.08</b>	<b>12607.08</b>	<b>0.00 ■</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
17,295.96	1,559.02	3,772.18	07

\* 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
<b>MW4YN</b>	1,576.25	30-12-2015	9.50%	-	-	-	-	30 June & 31 Dec
<b>MW5YN</b>	822.04	30-12-2016	10%	-	-	-	-	30 June & 31 Dec
<b>MW3YNR</b>	106,870.00	30-06-2017	15%	-	-	-	-	30 June & 31 Dec

### INFLATION & INTEREST RATES

Key Rates	04 <sup>th</sup> June, 2015	03 <sup>rd</sup> June, 2015	04 <sup>th</sup> 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	04 <sup>th</sup> June, 2015	03 <sup>rd</sup> June, 2015	04 <sup>th</sup> June, 2014
US\$	438.4589	438.4589	396.7407
GBP	664.4126	665.5832	663.8994
Rand	35.4919	35.9244	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 <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
NICO Holdings	5 <sup>th</sup> June, 2015	15:30 Hours	Ryalls Hotel, Blantyre
Sunbird Tourism Limited	11 <sup>th</sup> June, 2015	14:30 Hours	Sunbird Mount Soche, Njamba Room
TNM	12 <sup>th</sup> June, 2015	14:00 Hours	Sunbird Mount Soche, Njamba Room
MPICO Limited	19 <sup>th</sup> June, 2015	10:00 Hours	Sunbird Mount Soche, Njamba Room
Press Corporation Limited	26 <sup>th</sup> June, 2015	14:00 Hours	National Bank Learning & Growth Centre

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