

# Malawi Stock Exchange

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## DAILY STOCK NEWS

11<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
1900	1900	FMB <span>CD</span>	-	1900	1900	1900	1,500,000	100.00	5.26	11.71	8.54	2.08	44,388.75	5,197.00	2,336,250,000
29420	29420	ILLOVO	-	29420	29420	29420	580	750.00	2.55	6.45	15.51	5.02	209,895.34	13,531.00	713,444,391
670	665	MPICO	650	-	650	666	250,000	0.00	0.00	28.74	3.48	0.42	7,652.50	2,199.146	1,149,023,730
-	-	NBM <span>XD CA</span>	25100	-	25100	-	-	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	3400	3100	3100	149,635	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
-	-	NITL	5000	-	5000	-	-	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>XD</span>	-	43500	43500	-	-	1281.00	2.94	12.04	8.31	2.75	102,080.65	12,289.00	234,668,162
950	950	SUNBIRD <span>CD</span>	900	-	900	950	20,000	22.00	2.32	27.97	3.57	0.30	2,485.03	695.150	261,582,580
-	-	TNM <span>CD</span>	-	690	690	-	-	24.00	3.48	7.57	13.21	5.23	69,279.11	5,243.000	10,040,450,000
Domestic – weighted average							1,920,215	133.00	3.46	13.05	7.66	2.17	676,585.46	88,323.99	17,607,477,972
Foreign															
-	-	OML	-	-	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						1,920,215		1331.00	3.96	8.43	11.86	1.17	7,583,056.30	639,347.74	22,533,634,064

### Trading Status of a Security

Symbol	Information
CD	Security is trading with dividend
XD	Security is trading without dividend

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CA	Security is trading under cautionary
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	11/06/15	10/06/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>15989.00</b>	<b>15981.63</b>	<b>7.37 ▲</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>12597.51</b>	<b>12591.65</b>	<b>5.86 ▲</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
17,411.91	1,568.40	80,743.83	10

\* Excludes non-Malawi register Old Mutual plc shares

### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
MPICO	MPICO	650	666	2.46 ▲
SUNBIRD	SUNBIRD TOURISM LTD	900	950	5.56 ▲

### 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	11 <sup>th</sup> June, 2015	10 <sup>th</sup> June, 2015	11 <sup>th</sup> June, 2014
Inflation Rate	18.8(April 15)	18.8(April 15)	23.9
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	11 <sup>th</sup> June, 2015	10 <sup>th</sup> June, 2015	11 <sup>th</sup> June, 2014
US\$	435.5097	435.5097	395.7778
GBP	670.6530	671.0334	668.3561
Rand	35.2465	35.0977	36.6486

Source: National Bank of Malawi.

### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
NBM	Declared	Final	1000t	29 <sup>th</sup> May, 2015	15 <sup>th</sup> June, 2015
STANDARD BANK	Declared	Final	1068t	5 <sup>th</sup> June, 2015	16 <sup>th</sup> June, 2015
NICO	Declared	Final	50t	26 <sup>th</sup> June, 2015	7 <sup>th</sup> July, 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
SUNBIRD	Proposed	Final	12t	TBA	TBA
PCL	Proposed	Final	900t	TBA	TBA

### Annual General Meeting/ Extraordinary General Meeting\*

Company	Date	Time	Venue
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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