

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

15th 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 CD	-	1900	1900	1900	535,819	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	100	750.00	2.55	6.45	15.51	5.02	209,895.34	13,531.00	713,444,391
-	-	MPICO	670	-	670	-	-	0.00	0.00	28.57	3.50	0.43	7,698.46	2,199.146	1,149,023,730
-	-	NBM CA	25100	-	25100	-	-	1535.00	6.12	12.40	8.07	2.65	117,199.87	14,529.00	466,931,738
-	-	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	-	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 XD	-	43500	43500	-	-	1281.00	2.94	12.04	8.31	2.75	102,080.65	12,289.00	234,668,162
-	-	SUNBIRD CD	950	-	950	-	-	22.00	2.32	27.97	3.57	0.30	2,485.03	695.150	261,582,580
-	-	TNM CD	-	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							535,919	133.00	3.46	13.05	7.66	2.17	676,631.42	88,323.99	17,607,483,272
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							535,919	1331.00	3.96	8.43	11.86	1.17	7,583,102.26	639,347.74	22,533,639,364

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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	15/06/15	12/06/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	15990.07	15990.07	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)	12598.36	12598.36	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
17,377.94	1,565.44	23,397.87	02

* 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	15 th June, 2015	12 th June, 2015	15 th 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	15 th June, 2015	12 th June, 2015	15 th June, 2014
US\$	436.3637	435.5097	395.7778
GBP	677.9791	675.2584	668.3561
Rand	35.0325	35.1613	36.6486

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
STANDARD BANK	Declared	Final	1068t	5 th June, 2015	16 th June, 2015
NICO	Declared	Final	50t	26 th June, 2015	7 th July, 2015
TNM	Declared	Final	10t	19 th June, 2015	3 rd July, 2015
NBS	Declared	Final	55t	17 th July, 2015	22 nd July, 2015
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
MPICO Limited	19 th June, 2015	10:00 Hours	Sunbird Mount Soche, Njamba Room
Press Corporation Limited	26 th June, 2015	14:00 Hours	National Bank Learning & Growth Centre

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