

Malawi Stock Exchange

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DAILY STOCK NEWS

18th 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
670	670	MPICO	670	-	670	670	20,000	0.00	0.00	28.57	3.50	0.43	7,698.46	2,199.146	1,149,023,730
25100	25100	NBM CA	-	25100	25100	25100	783	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
5000	5000	NITL	5000	-	5000	5000	15,000	165.00	3.30	32.71	3.06	0.91	6,750.00	2,207.71	135,000,000
51165	51165	PCL CD	51045	-	51155	51165	1,900	1250.00	2.44	35.97	2.78	0.82	61,528.89	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
43500	43500	Standard	-	-	43500	43500	41,553	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							79,236	133.00	3.46	13.05	7.66	2.17	676,775.73	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							79,236	1331.00	3.96	8.43	11.86	1.17	7,583,246.57	639,347.74	22,533,639,364

Trading Status of a Security

Symbol	Information
CD	Security is trading with dividend
CA	Security is trading under cautionary

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	18/06/15	17/06/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	15993.45	15993.17	0.28 ▲	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)	12601.05	12600.83	0.22 ▲	
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
17,378.27	1,565.77	46,127.17	06

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
PCL	PRESS CORPORATION LTD	51155	51165	0.02 ▲
-	-	-	-	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	18 th June, 2015	17 th June, 2015	18 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	18 th June, 2015	17 th June, 2015	18 th June, 2014
US\$	436.3637	436.3637	395.7778
GBP	687.5867	680.9919	671.7447
Rand	35.4980	35.1691	36.5887

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
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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