

Malawi Stock Exchange

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DAILY STOCK NEWS

22nd 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															
815	815	BHL	815	-	810	815	13,800	60.00	7.36	15.26	6.55	0.30	1,052.92	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	671	-	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	3400	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	13,473	165.00	3.30	32.71	3.06	0.91	6,750.00	2,207.71	135,000,000
-	-	PCL CD	51045	-	51165	-	-	1250.00	2.44	35.97	2.78	0.82	61,528.89	22,134.00	120,255,820
230	230	REAL	-	230	230	230	6,000	0.00	0.00	19.27	5.19	0.94	575.00	110.808	250,000,000
-	-	Standard	-	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
690	690	TNM CD	-	690	690	690	32,500	24.00	3.48	7.57	13.21	5.23	69,279.11	5,243.000	10,040,450,000
Domestic – weighted average							65,773	133.00	3.46	13.05	7.66	2.17	676,782.19	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						65,773	1331.00	3.96	8.43	11.86	1.17	7,583,253.03	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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	22/06/15	19/06/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	15993.60	15993.45	0.16 ▲	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)	12601.17	12601.05	0.12 ▲	
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
17,334.09	1,561.79	2,341.09	4

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
BHL	Blantyre Hotels Limited	810	815	0.62 ▲
-	-	-	-	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	22 nd June, 2015	19 th June, 2015	22 nd 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	22 nd June, 2015	19 th June, 2015	22 nd June, 2014
US\$	437.4758	436.3637	395.7778
GBP	690.5680	687.4693	671.3901
Rand	35.9674	35.6067	36.8985

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
Press Corporation Limited	26 th June, 2015	14:00 Hours	National Bank Learning & Growth Centre

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