

# Malawi Stock Exchange

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## DAILY STOCK NEWS

01<sup>st</sup> July, 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 <span>CD</span>	-	-	815	-	-	60.00	7.36	15.26	6.55	0.30	1,052.92	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
-	-	MPICO <span>CD</span>	690	-	690	-	-	4.00	0.58	27.74	3.61	0.44	7,928.26	2,199.146	1,149,023,730
-	-	NBM <span>CA</span>	-	25100	25100	-	-	1535.00	6.12	12.40	8.07	2.65	117,199.87	14,529.00	466,931,738
-	-	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
-	-	NICO <span>XD 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>	-	-	51615	-	-	1250.00	2.42	35.66	2.80	0.82	62,070.04	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	-	43500	43500	-	-	1281.00	2.94	12.04	8.31	2.75	102,080.65	12,289.00	234,668,162
-	-	SUNBIRD <span>CD</span>	950	-	950	-	-	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							-	133.26	3.46	13.04	7.67	2.17	677,553.15	88,323.99	17,607,483,272
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							-	1331.21	3.96	8.43	11.86	1.17	7,584,023.99	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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	01/07/15	30/06/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>16011.65</b>	<b>16011.65</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>12615.53</b>	<b>12615.53</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
16,976.36	1,531.14	-	-

\* 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	01 <sup>st</sup> July, 2015	30 <sup>th</sup> June, 2015	01 <sup>st</sup> July, 2014
Inflation Rate	19.5(May 15)	19.5(May 15)	22.3
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	01 <sup>st</sup> July, 2015	30 <sup>th</sup> June, 2015	01 <sup>st</sup> July, 2014
US\$	446.7404	441.4082	395.7778
GBP	701.1184	693.7066	676.4337
Rand	36.7186	35.9586	36.4832

Source: National Bank of Malawi.

### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
NICO	Declared	Final	50t	26 <sup>th</sup> June, 2015	7 <sup>th</sup> July, 2015
TNM	Declared	Final	10t	19 <sup>th</sup> June, 2015	3 <sup>rd</sup> July, 2015
SUNBIRD	Declared	Final	12t	3 <sup>rd</sup> July, 2015	10 <sup>th</sup> July, 2015
BHL	Declared	Interim	30t	10 <sup>th</sup> July, 2015	17 <sup>th</sup> July, 2015
NBS	Declared	Final	55t	17 <sup>th</sup> July, 2015	22 <sup>nd</sup> July, 2015
PCL	Declared	Final	900t	31 <sup>st</sup> July, 2015	21 <sup>st</sup> August, 2015
MPICO	Declared	Final	4t	TBA	TBA
FMB	Proposed	Final	20t	TBA	TBA

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

Company	Date	Time	Venue

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