

Malawi Stock Exchange

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DAILY STOCK NEWS

09th 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 CD	856	-	856	-	-	60.00	7.01	14.53	6.88	0.31	1,105.89	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
704	703	MPICO CD	693	-	692	703	148,942	4.00	0.57	27.23	3.67	0.45	8,077.64	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 XD CA	-	3000	3000	-	-	85.00	2.83	23.44	4.27	1.06	31,291.23	7,335.000	1,043,041,096
-	-	NITL CA	5000	-	5000	-	-	165.00	3.30	32.71	3.06	0.91	6,750.00	2,207.71	135,000,000
51615	51615	PCL CD	51615	-	51615	51615	3,913	1250.00	2.42	35.66	2.80	0.82	62,070.04	22,134.00	120,255,820
-	-	REAL	180	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 XD	1950	-	1950	-	-	22.00	1.13	13.63	7.34	0.61	5,100.86	695.150	261,582,580
-	-	TNM	-	689	690	-	-	24.00	3.48	7.57	13.21	5.23	69,279.11	5,243.000	10,040,450,000
Domestic – weighted average							152,855	133.26	3.45	12.98	7.70	2.18	680,371.31	88,323.99	17,607,483,272
Foreign															
140200	140200	OML	-	-	140200	140200	262	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							153,117	1331.21	3.95	8.43	11.87	1.17	7,586,842.15	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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	09/07/15	08/07/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	16077.61	16074.66	2.96 ▲	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)	12668.00	12665.64	2.35 ▲	
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
16,926.92	1,532.40	7,663.35	05

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
MPICO	MPICO LTD	692	703	1.59 ▲
-	-	-	-	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	09 th July, 2015	08 th July, 2015	09 th July, 2014
Inflation Rate	19.5(May 15)	19.5(May 15)	22.3
Policy Rate	25.0	25.0	22.5
Prime rate	37.0	37.0	33.5

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	09 th July, 2015	08 th July, 2015	09 th July, 2014
US\$	448.2115	448.2115	395.7778
GBP	692.6248	695.1914	674.7788
Rand	35.9903	35.9879	37.0183

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
SUNBIRD	Declared	Final	12t	3 rd July, 2015	10 th July, 2015
BHL	Declared	Interim	30t	10 th July, 2015	17 th July, 2015
NBS	Declared	Final	55t	17 th July, 2015	22 nd July, 2015
PCL	Declared	Final	900t	31 st July, 2015	21 st 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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