

Malawi Stock Exchange

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DAILY STOCK NEWS

10th 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
1900	1900	FMB CD	-	1900	1900	1900	25,000	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 CD	703	800	703	-	-	4.00	0.57	27.23	3.67	0.45	8,077.64	2,199.146	1,149,023,730
25100	25100	NBM CA	-	25100	25100	25100	200	1535.00	6.12	12.40	8.07	2.65	117,199.87	14,529.00	466,931,738
3100	3100	NBS CD	3100	-	3100	3100	12,378	55.00	1.77	11.94	8.38	1.92	22,556.94	2,692.518	727,643,339
3000	3000	NICO XD CA	-	3000	3000	3000	25,000	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
-	-	PCL CD	51615	-	51615	-	-	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
689	689	TNM	-	690	690	689	51,900	24.00	3.48	7.58	13.19	5.22	69,178.70	5,243.000	10,040,450,000
Domestic – weighted average							114,478	133.26	3.45	12.98	7.70	2.18	680,270.91	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						114,478	1331.21	3.95	8.43	11.87	1.17	7,586,741.75	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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Malawi All Share Index (11 November 1996 – 100)	10/07/15	09/07/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK) 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.
	16075.26	16077.61	2.35 ▼	
Domestic Share Index (11 November 1996 – 100)	12666.13	12668.00	1.87 ▼	
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
16,803.86	1,521.06	4,466.36	7

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
TNM	TNM	690	689	0.14 ▼
-	-	-	-	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	10 th July, 2015	09 th July, 2015	10 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	10 th July, 2015	09 th July, 2015	10 th July, 2014
US\$	451.4881	448.2115	395.7778
GBP	696.0878	692.6248	674.7788
Rand	36.4667	35.9903	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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