

Malawi Stock Exchange

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DAILY STOCK NEWS

28th 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	856	-	911	-	-	60.00	6.59	13.65	7.33	0.33	1,176.94	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	-	29200	29200	-	-	750.00	2.57	6.50	15.40	4.98	208,325.76	13,531.00	713,444,391
-	-	MPICO CA XD	820	-	800	-	-	4.00	0.50	23.92	4.18	0.51	9,192.19	2,199.146	1,149,023,730
25100	25100	NBM CA	25100	-	25100	25100	1,059	1535.00	6.12	12.40	8.07	2.65	117,199.87	14,529.00	466,931,738
-	-	NBS CA	-	3100	3100	-	-	55.00	1.77	11.94	8.38	1.92	22,556.94	2,692.518	727,643,339
-	-	NICO CA	-	3000	3000	-	-	85.00	2.83	23.44	4.27	1.06	31,291.23	7,335.000	1,043,041,096
5500	5500	NITL CA	5000	5500	5000	5500	66,000	165.00	3.00	29.73	3.36	1.00	7,425.00	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	1950	-	1950	-	-	22.00	1.13	13.63	7.34	0.61	5,100.86	695.150	261,582,580
690	690	TNM CA	-	690	690	690	250,000	24.00	3.48	7.57	13.21	5.23	69,279.11	5,243.000	10,040,450,000
Domestic – weighted average							317,059	133.26	3.45	12.98	7.71	2.18	680,662.34	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						317,059	1331.21	3.95	8.43	11.87	1.17	7,587,133.19	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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XD	Security is trading without dividend.
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	28/07/15	27/07/15	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.
Malawi All Share Index (11 November 1996 – 100)	16084.43	16068.63	15.80 ▲	
Domestic Share Index (11 November 1996 – 100)	12673.42	12660.85	12.57 ▲	
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
15,314.65	1,386.98	11,447.12	03

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NITL	NATIONAL INVESTMENT TRUST LTD	5000	5500	10.00 ▲
-	-	-	-	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	28 th July, 2015	27 th July, 2015	28 th July, 2014
Inflation Rate	21.3(Jun 15)	21.3(Jun 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	28 th July, 2015	27 th July, 2015	28 th July, 2014
US\$	495.4167	491.0238	396.2593
GBP	776.4014	767.1528	670.3132
Rand	39.6544	39.2210	37.6312

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
PCL	Declared	Final	900t	31 st July, 2015	21 st August, 2015
MPICO	Declared	Final	4t	17 th July, 2015	31 st July, 2015
FMB	Proposed	Final	20t	TBA	TBA

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
FMB	5 th August, 2015	15:00 Hours	FMB Training Centre, Blantyre

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