

Malawi Stock Exchange

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DAILY STOCK NEWS

30th 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															
960	960	BHL	911	-	911	960	15,000	60.00	6.25	12.95	7.72	0.35	1,240.25	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
28900	28900	ILLOVO	-	29200	29200	28900	10,000	750.00	2.60	6.56	15.24	4.93	206,185.43	13,531.00	713,444,391
820	820	MPICO CA XD	800	900	800	820	100,910	4.00	0.49	23.34	4.28	0.52	9,421.99	2,199.146	1,149,023,730
25100	25100	NBM CA	25100	25500	25100	25100	2,255	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
6000	6000	NITL CA	5000	6000	5500	6000	10,000	165.00	2.75	27.26	3.67	1.09	8,100.00	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	200	230	230	-	-	0.00	0.00	19.27	5.19	0.94	575.00	110.808	250,000,000
43500	43500	Standard	43500	50000	43500	43500	500	1281.00	2.94	12.04	8.31	2.75	102,080.65	12,289.00	234,668,162
-	-	SUNBIRD CA	1950	-	1950	-	-	22.00	1.13	13.63	7.34	0.61	5,100.86	695.150	261,582,580
-	-	TNM CA	-	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							138,665	133.26	3.45	13.00	7.69	2.18	679,490.12	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							138,665	1331.21	3.95	8.43	11.87	1.17	7,585,960.96	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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	30/07/15	29/07/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	16056.99	16084.43	27.44 ▼	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)	12651.59	12673.42	21.83 ▼	
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
14,870.08	1,344.62	10,281.24	08

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
BHL	BLANTYRE HOTELS LTD	911	960	5.38 ▲
ILLOVO	ILLOVO SUGAR MALAWI	29200	28900	1.03 ▼
MPICO	MPICO LIMITED	800	820	2.50 ▲
NITL	NATIONAL INVESTMENT TRUST LTD	5500	6000	9.09 ▲

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	30 th July, 2015	29 th July, 2015	30 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	30 th July, 2015	29 th July, 2015	30 th July, 2014
US\$	510.1492	508.0600	396.2593
GBP	804.6606	801.7418	670.3132
Rand	41.5859	40.9597	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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