

Malawi Stock Exchange

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DAILY STOCK NEWS

3rd August, 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	911	-	960	-	-	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
-	-	ILLOVO	-	29200	28900	-	-	750.00	2.60	6.56	15.24	4.93	206,185.43	13,531.00	713,444,391
-	-	MPICO CA	820	900	820	-	-	4.00	0.49	23.34	4.28	0.52	9,421.99	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 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
-	-	NITL CA	5000	6500	6000	-	-	165.00	2.75	27.26	3.67	1.09	8,100.00	2,207.71	135,000,000
-	-	PCL CD XD	51615	-	51615	-	-	1250.00	2.42	35.66	2.80	0.82	62,070.04	22,134.00	120,255,820
-	-	REAL CA	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	13,301	1281.00	2.94	12.04	8.31	2.75	102,080.65	12,289.00	234,668,162
2000	2000	SUNBIRD CA	1950	-	1950	2000	25,000	22.00	1.10	13.29	7.53	0.62	5,231.65	695.150	261,582,580
690	690	TNM CA	-	690	690	690	30,034	24.00	3.48	7.57	13.21	5.23	69,279.11	5,243.000	10,040,450,000
Domestic – weighted average							68,335	133.26	3.45	13.00	7.69	2.18	679,620.91	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						68,335	1331.21	3.95	8.43	11.87	1.17	7,586,091.75	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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XD	Security is trading without dividend.
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	03/08/15	31/07/15	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)	16060.05	16056.99	3.06 ▲	
Domestic Share Index (11 November 1996 – 100)	12654.03	12651.59	2.44 ▲	
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
14,723.85	1,331.63	12,602.60	4

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
SUNBIRD	Sunbird Tourism Limited	1950	2000	2.56 ▲
-	-	-	-	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	03 rd August, 2015	31 st July, 2015	03 rd August, 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	03 rd August, 2015	31 st July, 2015	03 rd August, 2014
US\$	515.2247	512.3303	396.7407
GBP	806.4808	806.8248	663.8994
Rand	42.4006	41.2620	36.7831

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
NBM	Declared	Interim	322	28 th August, 2015	4 th September, 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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