

Malawi Stock Exchange

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DAILY STOCK NEWS

6th 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	960	-	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
28850	28850	ILLOVO	-	29200	28900	28850	4,966	750.00	2.60	6.57	15.21	4.92	205,828.71	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
25100	25100	NBM CA	25100	25500	25100	25100	2,500	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	-	NITL CA	-	6000	6000	6000	9,000	165.00	2.75	27.26	3.67	1.09	8,100.00	2,207.71	135,000,000
-	-	PCL XD	51615	60000	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	2,000	1281.00	2.94	12.04	8.31	2.75	102,080.65	12,289.00	234,668,162
-	-	SUNBIRD CA	2000	-	2000	-	-	22.00	1.10	13.29	7.53	0.62	5,231.65	695.150	261,582,580
690	689	TNM CA	-	690	690	690	8,913,900	24.00	3.48	7.57	13.21	5.23	69,279.11	5,243.000	10,040,450,000
Domestic – weighted average							8,932,366	133.26	3.45	13.00	7.69	2.18	679,264.19	88,323.99	17,607,483,272
Foreign															
-	-	OML	-	140200	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							8,932,366	1331.21	3.95	8.43	11.86	1.17	7,585,735.03	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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	06/08/15	05/08/15	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)	16051.70	16060.05	8.35 ▼	
Domestic Share Index (11 November 1996 – 100)	12647.38	12654.03	6.64 ▼	
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
14,598.14	1,319.64	125,026.51	6

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
ILLOVO	Illovo Sugar Malawi	28900	28850	0.17 ▼
-	-	-	-	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	06 th August, 2015	05 th August, 2015	06 th August, 2014
Inflation Rate	21.3(Jun 15)	21.3(Jun 15)	22.3
Policy Rate	25.0	25.0	22.5
Prime rate	32.0	32.0	33.5

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	06 th August, 2015	05 th August, 2015	06 th August, 2014
US\$	519.6372	518.6775	396.7407
GBP	809.7511	809.4905	663.8994
Rand	42.9413	42.9901	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	Declared	Interim	50t	28 th August, 2015	4 th September, 2015
FMB	Proposed	Final	20t	TBA	TBA

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue

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