

Malawi Stock Exchange

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DAILY STOCK NEWS

18th 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	-	-	60.00	6.25	12.95	7.72	0.35	1,240.25	160.653	129,192,416
1500	1500	FMB CD	-	1600	1600	1500	79,840	100.00	6.67	14.83	6.74	1.64	35,043.75	5,197.00	2,336,250,000
-	-	ILLOVO	-	28850	28850	-	-	750.00	2.60	6.57	15.21	4.92	205,828.71	13,531.00	713,444,391
822	822	MPICO CA	820	-	821	822	58,300	4.00	0.49	23.28	4.29	0.52	9,444.98	2,199.146	1,149,023,730
-	-	NBM CA CD	25100	26000	25100	-	-	1535.00	6.12	12.40	8.07	2.65	117,199.87	14,529.00	466,931,738
-	-	NBS CA	2635	3100	3100	-	-	55.00	1.77	11.94	8.38	1.92	22,556.94	2,692.518	727,643,339
-	-	NICO CA	2650	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	-	6000	6000	6000	100	165.00	2.75	27.26	3.67	1.09	8,100.00	2,207.71	135,000,000
-	-	PCL XD	51615	60000	51625	-	-	1250.00	2.42	35.65	2.80	0.83	62,082.07	22,134.00	120,255,820
-	-	REAL CA	180	200	200	-	-	0.00	0.00	22.16	4.51	0.82	500.00	110.808	250,000,000
44000	44000	Standard CD	43500	50000	44000	44000	900	1281.00	2.91	11.90	8.40	2.78	103,253.99	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	690	TNM CD	-	690	690	690	7,100	24.00	3.48	7.57	13.21	5.23	69,279.11	5,243.000	10,040,450,000
Domestic – weighted average							146,240	133.26	3.50	13.16	7.60	2.15	671,052.54	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							146,240	1331.21	3.96	8.44	11.85	1.17	7,577,523.38	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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	18/08/15	17/08/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	15859.48	15913.90	54.42 ▼	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)	12494.49	12537.77	43.29 ▼	
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
14,037.41	1,255.11	3,941.79	07

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMB	FMB	1600	1500	6.25 ▼
MPICO	MPICO LTD	821	822	0.12 ▲

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	18 th August, 2015	17 th August, 2015	18 th August, 2014
Inflation Rate	21.3(Jun 15)	21.3(Jun 15)	22.5
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	18 th August, 2015	17 th August, 2015	18 th August, 2014
US\$	539.8092	537.5639	396.7407
GBP	844.3456	834.7200	657.3980
Rand	43.2056	43.1563	37.5359

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
TNM	Declared	Interim	10t	21 st August, 2015	28 th August, 2015
FMB	Declared	Final	20t	21 st August, 2015	28 th 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
STANDARD BANK	Declared	Interim	213t	4 th September, 2015	18 th September, 2015

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
-	-	-	-

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