

# Malawi Stock Exchange

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa  
Phone (+265) 01 824 233; Fax. (+265) 01 823 636,  
E-mail: [mse@mse-mw.com](mailto:mse@mse-mw.com) Website: [www.mse.co.mw](http://www.mse.co.mw)

## DAILY STOCK NEWS

21<sup>st</sup> 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
1400	1400	FMB <span>CD</span>	1400	1500	1400	1400	322,723	100.00	7.14	15.89	6.29	1.53	32,707.50	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
-	-	MPICO <span>CA</span>	823	-	823	-	-	4.00	0.49	23.26	4.30	0.52	9,456.47	2,199.146	1,149,023,730
25100	25100	NBM <span>CA CD</span>	25100	25500	25100	25100	2,000	1535.00	6.12	12.40	8.07	2.65	117,199.87	14,529.00	466,931,738
-	-	NBS <span>CA</span>	2635	3100	3100	-	-	55.00	1.77	11.94	8.38	1.92	22,556.94	2,692.518	727,643,339
-	-	NICO <span>CA</span>	2650	3000	3000	-	-	85.00	2.83	23.44	4.27	1.06	31,291.23	7,335.000	1,043,041,096
-	-	NITL <span>CA</span>	-	6000	6000	-	-	165.00	2.75	27.26	3.67	1.09	8,100.00	2,207.71	135,000,000
-	-	PCL <span>XD</span>	51625	60000	51625	-	-	1250.00	2.42	35.65	2.80	0.83	62,082.07	22,134.00	120,255,820
200	200	REAL <span>CA</span>	180	200	200	200	10,500	0.00	0.00	22.16	4.51	0.82	500.00	110.808	250,000,000
-	-	Standard <span>CD</span>	43500	50000	44000	-	-	1281.00	2.91	11.90	8.40	2.78	103,253.99	12,289.00	234,668,162
-	-	SUNBIRD <span>CA</span>	2000	-	2000	-	-	22.00	1.10	13.29	7.53	0.62	5,231.65	695.150	261,582,580
690	690	TNM <span>CD</span>	-	690	690	690	64,050	24.00	3.48	7.57	13.21	5.23	69,279.11	5,243.000	10,040,450,000
Domestic – weighted average							399,273	133.26	3.51	13.21	7.57	2.14	668,727.78	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						399,273	1331.21	3.96	8.44	11.85	1.17	7,575,198.62	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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	21/08/15	20/08/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)  MSE introduced a new method of calculating closing prices of equities with effect from 1 <sup>st</sup> March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>15805.06</b>	<b>15805.06</b>	<b>0.00 ■</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>12451.20</b>	<b>12451.20</b>	<b>0.00 ■</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>1762.13</b>	<b>1762.13</b>	<b>0.00 ■</b>	

### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
13,836.66	1,233.30	10,015.23	06

\* Excludes non-Malawi register Old Mutual plc shares

### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
-	-	-	-	0.00 ■
-	-	-	-	0.00 ■

### GOVERNMENT BONDS

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	Bid	Offer	Last	Sales	Interest Due Date
<b>MW4YN</b>	1,576.25	30-12-2015	9.50%	-	-	-	-	30 June & 31 Dec
<b>MW5YN</b>	822.04	30-12-2016	10%	-	-	-	-	30 June & 31 Dec
<b>MW3YNR</b>	106,870.00	30-06-2017	15%	-	-	-	-	30 June & 31 Dec

INFLATION & INTEREST RATES			
Key Rates	21 <sup>st</sup> August, 2015	20 <sup>th</sup> August, 2015	21 <sup>st</sup> August, 2014
Inflation Rate	22.2(Jul 15)	22.2(Jul 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	21 <sup>st</sup> August, 2015	20 <sup>th</sup> August, 2015	21 <sup>st</sup> August, 2014
US\$	547.4729	544.2296	396.7407
GBP	858.6614	852.5291	652.7054
Rand	42.4890	42.3347	36.9495

Source: National Bank of Malawi.

### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
PCL	Declared	Final	900t	31 <sup>st</sup> July, 2015	21 <sup>st</sup> August, 2015
TNM	Declared	Interim	10t	21 <sup>st</sup> August, 2015	28 <sup>th</sup> August, 2015
FMB	Declared	Final	20t	21 <sup>st</sup> August, 2015	28 <sup>th</sup> August, 2015
NBM	Declared	Interim	322	28 <sup>th</sup> August, 2015	4 <sup>th</sup> September, 2015
FMB	Declared	Interim	50t	28 <sup>th</sup> August, 2015	4 <sup>th</sup> September, 2015
STANDARD BANK	Declared	Interim	213t	4 <sup>th</sup> September, 2015	18 <sup>th</sup> September, 2015

### Annual General Meeting/ Extraordinary General Meeting\*

Company	Date	Time	Venue
-	-	-	-

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