

# Malawi Stock Exchange

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## DAILY STOCK NEWS

03<sup>rd</sup> September, 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 XD	1300	1400	1400	1400	2,500	100.00	7.14	15.89	6.29	1.53	32,707.50	5,197.00	2,336,250,000
-	-	ILLOVO	-	28000	28850	-	-	750.00	2.60	6.57	15.21	4.92	205,828.71	13,531.00	713,444,391
825	823	MPICO CA	823	-	823	824	158,585	4.00	0.49	23.23	4.31	0.52	9,467.96	2,199.146	1,149,023,730
-	-	NBM CA XD	25100	25500	25500	-	-	1535.00	6.02	12.20	8.20	2.69	119,067.59	14,529.00	466,931,738
-	-	NBS	2635	2800	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 CD	-	6000	6000	6000	3,000	165.00	2.75	27.26	3.67	1.09	8,100.00	2,207.71	135,000,000
-	-	PCL CD	51625	60000	51625	-	-	1250.00	2.42	35.65	2.80	0.83	62,082.07	22,134.00	120,255,820
-	-	REAL CA	-	200	200	-	-	0.00	0.00	22.16	4.51	0.82	500.00	110.808	250,000,000
44000	44000	Standard CD	-	50000	44000	44000	7,946	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
-	-	TNM XD	-	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							172,031	133.26	3.50	13.17	7.59	2.15	670,606.99	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						172,031	1331.21	3.96	8.44	11.85	1.17	7,577,077.84	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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	03/09/15	02/09/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>15849.05</b>	<b>15848.78</b>	<b>0.27 ▲</b>	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>Domestic Share Index (11 November 1996 – 100)</b>	<b>12486.19</b>	<b>12485.98</b>	<b>0.21 ▲</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
13,504.62	1,206.75	8,944.40	07

\* Excludes non-Malawi register Old Mutual plc shares

### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
MPICO	MPICO LTD	823	824	0.12 ▲
-	-	-	-	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 <sup>rd</sup> Sept, 2015	02 <sup>nd</sup> Sept, 2015	03 <sup>rd</sup> Sept, 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	03 <sup>rd</sup> Sept, 2015	02 <sup>nd</sup> Sept, 2015	03 <sup>rd</sup> Sept, 2014
US\$	561.0732	561.0732	396.7407
GBP	857.4354	858.0784	657.8340
Rand	41.8179	41.9897	36.6665

Source: National Bank of Malawi.

### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
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
NITL	Declared	Interim	60t	11 <sup>th</sup> September, 2015	14 <sup>th</sup> September, 2015
PCL	Declared	Interim	400t	25 <sup>th</sup> September, 2015	30 <sup>th</sup> October, 2015

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

Company	Date	Time	Venue
REAL Insurance*	18 <sup>th</sup> September, 2015	14:00 Hours	Sunbird, Mount Soche Hotel

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