

# 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

10<sup>th</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	1300	1500	1400	1400	10,000	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
850	850	MPICO CA	850	-	850	850	18,000	4.00	0.47	22.52	4.44	0.54	9,766.70	2,199.146	1,149,023,730
-	-	NBM CA	-	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
-	-	NITL CD	-	6000	6000	-	-	165.00	2.75	27.26	3.67	1.09	8,100.00	2,207.71	135,000,000
-	-	PCL CD	53500	56500	53500	-	-	1250.00	2.34	34.40	2.91	0.86	64,336.86	22,134.00	120,255,820
200	200	REAL CA	170	200	200	200	198,384	0.00	0.00	22.16	4.51	0.82	500.00	110.808	250,000,000
-	-	Standard XD	-	44000	44000	-	-	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	-	690	690	690	71,494	24.00	3.48	7.57	13.21	5.23	69,279.11	5,243.000	10,040,450,000
Domestic – weighted average							297,878	133.26	3.49	13.12	7.62	2.16	673,160.54	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						297,878		1331.21	3.96	8.44	11.86	1.17	7,579,631.38	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

For more information call Malawi Stock Exchange On  
(265) 01 824 233

XD	Security is trading without dividend.
----	---------------------------------------

	10/09/15	09/09/15	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>15908.82</b>	<b>15908.82</b>	<b>0.00 ■</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>12533.74</b>	<b>12533.74</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
13,485.42	1,209.17	2,105.00	05

\* 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
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	10 <sup>th</sup> Sept, 2015	09 <sup>th</sup> Sept, 2015	10 <sup>th</sup> Sept, 2015
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	10 <sup>th</sup> Sept, 2015	09 <sup>th</sup> Sept, 2015	10 <sup>th</sup> Sept, 2015
US\$	562.0610	561.0732	397.5111
GBP	865.2753	865.3861	645.7088
Rand	41.0325	41.7888	36.8432

Source: National Bank of Malawi.

### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
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
NICO	Declared	Interim	40t	TBA	TBA

### 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

**For more information call Malawi Stock Exchange On  
(265) 01 824 233**