

Malawi Stock Exchange

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DAILY STOCK NEWS

16th 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
-	-	FMB	1400	-	1400	-	-	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
-	-	MPICO CA	855	900	855	-	-	4.00	0.47	22.39	4.47	0.54	9,824.15	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
2635	2635	NBS	-	2635	2635	2635	5,200	55.00	2.09	14.04	7.12	1.63	19,173.40	2,692.518	727,643,339
2800	2800	NICO CA CD	2810	3000	3000	2800(SB)	121,520,552	85.00	2.83	23.44	4.27	1.06	31,291.23	7,335.000	1,043,041,096
-	-	NITL XD	-	6000	6000	-	-	165.00	2.75	27.26	3.67	1.09	8,100.00	2,207.71	135,000,000
53500	53500	PCL CD	53500	56500	53500	53500	423,034	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	105,076	0.00	0.00	22.16	4.51	0.82	500.00	110.808	250,000,000
-	-	Standard XD	42000	46000	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
-	-	TNM	-	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							122,053,862	133.26	3.50	13.19	7.58	2.15	669,834.45	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						122,053,862	1331.21	3.96	8.44	11.85	1.17	7,576,305.29	639,347.74	22,533,639,364	

Trading Status of a Security

Symbol	Information
SB	Special Bargain
CD	Security is trading with dividend

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CA	Security is trading under cautionary
XD	Security is trading without dividend.

	16/09/15	15/09/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	15830.97	15830.97	0.00 ■	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)	12471.81	12471.81	0.00 ■	
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
13,479.51	1,203.26	6,457,031.92	04

* 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	16 th Sept, 2015	15 th Sept, 2015	16 th Sept, 2015
Inflation Rate	22.2(Jul 15)	22.2(Jul 15)	23.7
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	16 th Sept, 2015	15 th Sept, 2015	16 th Sept, 2015
US\$	562.0610	562.0610	399.2745
GBP	864.8809	869.4456	656.9620
Rand	42.2790	42.1583	36.9732

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
STANDARD BANK	Declared	Interim	213t	4 th September, 2015	18 th September, 2015
PCL	Declared	Interim	400t	25 th September, 2015	30 th October, 2015
NICO	Declared	Interim	40t	25 th September, 2015	2 nd October, 2015

Annual General Meeting/ Extraordinary General Meeting*

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

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