

# Malawi Stock Exchange

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## DAILY STOCK NEWS

21<sup>st</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
-	-	FMB	1400	-	1400	-	-	100.00	7.14	15.89	6.29	1.53	32,707.50	5,197.00	2,336,250,000
-	-	ILLOVO	-	26500	28850	-	-	750.00	2.60	6.57	15.21	4.92	205,828.71	13,531.00	713,444,391
860	860	MPICO CA	860	900	860	860	66,741	4.00	0.47	22.25	4.49	0.55	9,881.60	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	2635	-	-	55.00	2.09	14.04	7.12	1.63	19,173.40	2,692.518	727,643,339
-	-	NICO CA CD	-	3000	2800	-	-	85.00	3.04	25.12	3.98	0.99	29,205.15	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
-	-	PCL CD	51625	57500	53500	-	-	1250.00	2.34	34.40	2.91	0.86	64,336.86	22,134.00	120,255,820
-	-	REAL CA	170	-	200	-	-	0.00	0.00	22.16	4.51	0.82	500.00	110.808	250,000,000
-	-	Standard XD	42000	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
-	-	TNM	-	689	689	-	-	24.00	3.48	7.58	13.19	5.22	69,178.70	5,243.000	10,040,450,000
Domestic – weighted average							66,741	133.26	3.51	13.23	7.56	2.14	667,705.41	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						66,741	1331.21	3.96	8.44	11.85	1.17	7,574,176.25	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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	21/09/15	18/09/15	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>15781.13</b>	<b>15781.13</b>	<b>0.00 ■</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>12432.17</b>	<b>12432.17</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
13,475.72	1,199.47	1,021.19	02

\* 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	21 <sup>st</sup> Sept, 2015	18 <sup>th</sup> Sept, 2015	21 <sup>st</sup> Sept, 2015
Inflation Rate	23(Aug 15)	23(Aug 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	21 <sup>st</sup> Sept, 2015	18 <sup>th</sup> Sept, 2015	21 <sup>st</sup> Sept, 2015
US\$	562.0610	562.0610	410.1744
GBP	873.6730	875.6415	669.1514
Rand	42.6072	42.6976	37.4846

Source: National Bank of Malawi.

### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
PCL	Declared	Interim	400t	25 <sup>th</sup> September, 2015	30 <sup>th</sup> October, 2015
NICO	Declared	Interim	40t	25 <sup>th</sup> September, 2015	2 <sup>nd</sup> October, 2015

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

Company	Date	Time	Venue

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