

Malawi Stock Exchange

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DAILY STOCK NEWS

23rd 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	1900	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
-	-	MPICO CA	860	900	860	-	-	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
2635	2635	NBS	-	2635	2635	2635	7,069	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
53500	53500	PCL CD	53500	57500	53500	53500	1,000	1250.00	2.34	34.40	2.91	0.86	64,336.86	22,134.00	120,255,820
-	-	REAL CA	170	200	200	-	-	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
-	-	TNM	-	690	689	-	-	24.00	3.48	7.58	13.19	5.22	69,178.70	5,243.000	10,040,450,000
Domestic – weighted average							8,069	133.26	3.51	13.23	7.56	2.14	667,705.41	88,323.99	17,607,483,272
Foreign															
-	-	OML	-	-	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						8,069	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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	23/09/15	22/09/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK) MSE introduced a new method of calculating closing prices of equities with effect from 1 st March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.
Malawi All Share Index (11 November 1996 – 100)	15781.13	15781.13	0.00 ■	
Domestic Share Index (11 November 1996 – 100)	12432.17	12432.17	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
13,483.42	1,200.15	1,283.99	03

* 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	23 rd Sept, 2015	22 nd Sept, 2015	23 rd Sept, 2014
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	23 rd Sept, 2015	22 nd Sept, 2015	23 rd Sept, 2014
US\$	561.7399	562.0610	410.1744
GBP	863.8940	873.6841	669.1514
Rand	42.2742	42.2732	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 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

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