

Malawi Stock Exchange

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DAILY STOCK NEWS

05th October, 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 | - | - | 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 CA | - | 26500 | 28850 | - | - | 750.00 | 2.60 | 6.57 | 15.21 | 4.92 | 205,828.71 | 13,531.00 | 713,444,391 |
| - | - | MPICO CA | - | 980 | 900 | - | - | 4.00 | 0.44 | 21.27 | 4.70 | 0.57 | 10,341.21 | 2,199.146 | 1,149,023,730 |
| - | - | NBM CA | - | - | 25800 | - | - | 1535.00 | 5.95 | 12.06 | 8.29 | 2.73 | 120,468.39 | 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 XD | - | 2800 | 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 XD | - | - | 53500 | - | - | 1250.00 | 2.34 | 34.40 | 2.91 | 0.86 | 64,336.86 | 22,134.00 | 120,255,820 |
| - | - | REAL | - | 200 | 200 | - | - | 0.00 | 0.00 | 22.16 | 4.51 | 0.82 | 500.00 | 110.808 | 250,000,000 |
| - | - | Standard XD | - | 46500 | 44000 | - | - | 1281.00 | 2.91 | 11.90 | 8.40 | 2.78 | 103,253.99 | 12,289.00 | 234,668,162 |
| - | - | SUNBIRD CD | 2000 | - | 2000 | - | - | 22.00 | 1.10 | 13.29 | 7.53 | 0.62 | 5,231.65 | 695.150 | 261,582,580 |
| - | - | TNM | - | 687 | 687 | - | - | 24.00 | 3.49 | 7.60 | 13.16 | 5.21 | 68,977.89 | 5,243.000 | 10,040,450,000 |
| Domestic – weighted average | | | | | | | - | 133.26 | 3.51 | 13.20 | 7.58 | 2.14 | 669,365.01 | 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 | | | | | | | - | 1331.21 | 3.96 | 8.44 | 11.85 | 1.17 | 7,575,835.85 | 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. |
|----|---------------------------------------|

| | 05/10/15 | 02/10/15 | 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) | 15819.98 | 15819.98 | 0.00 ■ | |
| Domestic Share Index (11 November 1996 – 100) | 12463.07 | 12463.07 | 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 |
|--------------------|---------------------|---------------|--------------|
| 13,681.41 | 1,220.51 | - | - |

* 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 | 05 th Oct, 2015 | 02 nd Oct, 2015 | 05 th Oct, 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 | 05 th Oct, 2015 | 02 nd Oct, 2015 | 05 th Oct, 2015 |
| US\$ | 553.7320 | 553.7320 | 417.4128 |
| GBP | 842.0994 | 838.2789 | 673.8188 |
| Rand | 41.0908 | 41.0317 | 38.2889 |

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 |
| SUNBIRD | Declared | Interim | 13t | TBA | TBA |

Annual General Meeting/ Extraordinary General Meeting*

| Company | Date | Time | Venue |
|---------|------|------|-------|
| | | | |

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