Malawi Stock Exchange

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DAILY STOCK NEWS

16th 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	-	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	-	26000	26000	-	-	750.00	2.88	7.29	13.71	4.43	185,495.54	13,531.00	713,444,391
900	900	MPICO CA	900	980	900	900	50,000	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	-	2612	2612	-	-	55.00	2.11	14.17	7.06	1.62	19,006.04	2,692.518	727,643,339
-	-	NICO CA	-	2800	2800	-	-	85.00	3.04	25.12	3.98	0.99	29,205.15	7,335.000	1,043,041,096
5500	5500	NITL	-	5500	5700	5500	70,654	165.00	3.00	29.73	3.36	1.00	7,425.00	2,207.71	135,000,000
-	-	PCL XD	-	57500	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
44000	44000	Standard	-	46500	44000	44000	25,500	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	-	686	686	-	-	24.00	3.50	7.61	13.14	5.20	68,877.49	5,243.000	10,040,450,000
Domestic – weighted average							146,154	133.26	3.62	13.63	7.34	2.08	648,089.08	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							146,154	1331.21	3.97	8.46	11.82	1.16	7,554,559.92	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.

	16/10/15	14/10/15	C'NGE
Malawi All Share Index (11 November 1996 – 100)	**15321.95**	**15328.27**	**6.32 ▼**
Domestic Share Index (11 November 1996 – 100)	**12066.93**	**12071.95**	**5.03 ▼**
Foreign Share Index (12 July 1999 – 100)	**1762.13**	**1762.13**	**0.00 ■**

100 tambala (t) = 1 Malawi Kwacha (MK)

MSE introduced a new method of calculating closing prices of equities with effect from 1st March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.

Market Snapshot

Market Cap US$ mn	Market Cap US$ mn*	Turnover US$	No. Of Deals
13,773.29	1,193.38	28,361.28	06

*** Excludes non-Malawi register Old Mutual plc shares**

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NITL	NATIONAL INVESTMENT TRUST LTD	5700	5500	3.51 ▼
-	-	-	-	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	16th Oct, 2015	14th Oct, 2015	16th Oct, 2014
Inflation Rate	23(Aug 15)	23(Aug 15)	24.5
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	16th Oct, 2015	14th Oct, 2015	16th Oct, 2014
US$	548.4933	548.4933	438.1628
GBP	848.1125	837.8044	704.5971
Rand	41.8871	40.9371	40.4851

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
PCL	Declared	Interim	400t	25th September, 2015	30th October, 2015
SUNBIRD	Declared	Interim	13t	TBA	TBA

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue

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