

Malawi Stock Exchange

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DAILY STOCK NEWS

02nd November, 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 CD CA	-	-	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
-	-	MPICO CA	900	980	900	-	-	4.00	0.44	21.27	4.70	0.57	10,341.21	2,199.146	1,149,023,730
25800	25800	NBM CA	-	25800	25800	25800	6,195	1535.00	5.95	12.06	8.29	2.73	120,468.39	14,529.00	466,931,738
-	-	NBS	2550	2600	2600	-	-	55.00	2.12	14.23	7.03	1.61	18,918.73	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
-	-	NITL	-	5500	5500	-	-	165.00	3.00	29.73	3.36	1.00	7,425.00	2,207.71	135,000,000
-	-	PCL XD	-	53500	53500	-	-	1250.00	2.34	34.40	2.91	0.86	64,336.86	22,134.00	120,255,820
200	200	REAL	-	200	200	200	7,789	0.00	0.00	22.16	4.51	0.82	500.00	110.808	250,000,000
44000	44000	Standard	-	44000	44000	44000	400	1281.00	2.91	11.90	8.40	2.78	103,253.99	12,289.00	234,668,162
-	-	SUNBIRD CD	2000	-	2209	-	-	22.00	1.00	12.03	8.31	0.69	5,778.36	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							14,384	133.26	3.62	13.62	7.34	2.08	648,548.47	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							14,384	1331.21	3.97	8.46	11.82	1.16	7,555,019.31	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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	02/11/15	30/10/15	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)	15332.70	15332.70	0.00 ■	
Domestic Share Index (11 November 1996 – 100)	12075.48	12075.48	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
13,464.02	1,167.33	3,197.42	06

* 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	02 nd Nov, 2015	30 th Oct, 2015	02 nd Nov, 2014
4Inflation Rate	24.1(Sept 15)	24.1(Sept 15)	23.7
Policy Rate	25.0	25.0	25.0
Prime rate	32.0	32.0	33.5

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	02 nd Nov, 2015	30 th Oct, 2015	02 nd Nov, 2014
US\$	561.1265	559.7908	482.5581
GBP	865.6370	857.0826	772.0122
Rand	40.7876	40.5471	45.0061

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
BHL	Declared	Interim	30t	6 th November, 2015	9 th November, 2015
SUNBIRD	Declared	Interim	13t	6 th November, 2015	13 th November, 2015

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue

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