Malawi Stock Exchange

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DAILY STOCK NEWS

05th November, 2015.

Daily Range		MSE	Buy	Sell	Prev. Closing Volume Weighted Average Price	Today's Closing Volume Weighted Average Price		Dividend		Earnings Yield	P/E	P/BV	Market Capitalisation	After Tax Profit	No. of Shares in issue
High (t)	Low (t)	Code	(t)	(t)	VWAP (t)	VWAP (t)	Volume	Net (t)	Yield (%)	(%)	Ratio	Ratio	MKmn	MKmn	
Domestic															
-	-	BHL CD CA	960	-	960	-	-	60.00	6.25	12.95	7.72	0.35	1,240.25	160.653	129,192,416
-	-	FMB	1400	1500	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	-	900	900	86,942	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	2,165	1535.00	5.95	12.06	8.29	2.73	120,468.39	14,529.00	466,931,738
2550	2550	NBS	-	2550	2550	2550	4,589	55.00	2.16	14.51	6.89	1.58	18,554.91	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	52800	53500	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	-	44000	44000	-	-	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
600	600	TNM	550	600	600	600	1,084,604	24.00	4.00	8.70	11.49	4.55	60,242.70	5,243.000	10,040,450,000
Domestic – weighted average							1,178,300	133.26	3.67	13.81	7.24	2.05	639,549.86	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							1,178,300	1331.21	3.98	8.47	11.80	1.16	7,546,020.70	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.

	05/11/15	04/11/15	C'NGE
Malawi All Share Index (11 November 1996 – 100)	**15122.06**	**15122.06**	**0.00 ■**
Domestic Share Index (11 November 1996 – 100)	**11907.93**	**11907.93**	**0.00 ■**
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
13,352.40	1,143.11	14,094.99	08

*** 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	05th Nov, 2015	04th Nov, 2015	05th 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	05th Nov, 2015	04th Nov, 2015	05th Nov, 2014
US$	565.1435	563.7189	482.5581
GBP	869.3776	869.1853	772.0122
Rand	40.5203	41.0007	45.0061

Source: National Bank of Malawi.

Dividend Announcement

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

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue

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