

# Malawi Stock Exchange

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa  
Phone (+265) 01 824 233; Fax. (+265) 01 823 636,  
E-mail: [mse@mse-mw.com](mailto:mse@mse-mw.com) Website: [www.mse.co.mw](http://www.mse.co.mw)

## DAILY STOCK NEWS

10<sup>th</sup> 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 CA	960	-	960	-	-	60.00	6.25	12.95	7.72	0.35	1,240.25	160.653	129,192,416
-	-	FMB	-	1500	1500	-	-	100.00	6.67	14.83	6.74	1.64	35,043.75	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
-	-	NBM CA	25800	-	25800	-	-	1535.00	5.95	12.06	8.29	2.73	120,468.39	14,529.00	466,931,738
-	-	NBS	-	2550	2550	-	-	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
53500	53500	PCL XD	-	53500	53500	53500	1,148	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 XD	2200	-	2209	-	-	22.00	1.00	12.03	8.31	0.69	5,778.36	695.150	261,582,580
600	600	TNM	600	686	600	600	319,048	24.00	4.00	8.70	11.49	4.55	60,242.70	5,243.000	10,040,450,000
Domestic – weighted average							320,196	133.26	3.66	13.76	7.27	2.06	641,886.11	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						320,196	1331.21	3.97	8.47	11.81	1.16	7,548,356.95	639,347.74	22,533,639,364	

### Trading Status of a Security

Symbol	Information
CA	Security is trading under cautionary
XD	Security is trading without dividend.

For more information call Malawi Stock Exchange On  
(265) 01 824 233

	10/11/15	09/11/15	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>15176.75</b>	<b>15176.75</b>	<b>0.00 ■</b>	MSE introduced a new method of calculating closing prices of equities with effect from 1 <sup>st</sup> March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>11951.43</b>	<b>11951.43</b>	<b>0.00 ■</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>1762.13</b>	<b>1762.13</b>	<b>0.00 ■</b>	

### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
13,261.15	1,139.05	4,442.08	4

\* 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
<b>MW4YN</b>	1,576.25	30-12-2015	9.50%	-	-	-	-	30 June & 31 Dec
<b>MW5YN</b>	822.04	30-12-2016	10%	-	-	-	-	30 June & 31 Dec
<b>MW3YNR</b>	106,870.00	30-06-2017	15%	-	-	-	-	30 June & 31 Dec

INFLATION & INTEREST RATES			
Key Rates	10 <sup>th</sup> Nov, 2015	09 <sup>th</sup> Nov, 2015	10 <sup>th</sup> Nov, 2014
4Inflation Rate	24.1(Sept 15)	24.1(Sept 15)	23.7
Policy Rate	27.0	27.0	25.0
Prime rate	34.0	32.0	33.5

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	10 <sup>th</sup> Nov, 2015	09 <sup>th</sup> Nov, 2015	10 <sup>th</sup> Nov, 2014
US\$	569.2083	567.7888	488.3488
GBP	859.6386	855.5648	780.5817
Rand	39.8810	40.1158	45.6881

Source: National Bank of Malawi.

### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
SUNBIRD	Declared	Interim	13t	6 <sup>th</sup> November, 2015	13 <sup>th</sup> November, 2015

### Annual General Meeting/ Extraordinary General Meeting\*

Company	Date	Time	Venue

**For more information call Malawi Stock Exchange On  
(265) 01 824 233**