

Malawi Stock Exchange

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DAILY STOCK NEWS

12th 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	1300	1400	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
900	900	MPICO CA	850	900	900	900	33,140	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	500	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	-	53500	53500	53500	2,134	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
2209	2209	SUNBIRD XD	2200	-	2209	2209	110,900	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	90,997	24.00	4.00	8.70	11.49	4.55	60,242.70	5,243.000	10,040,450,000
Domestic – weighted average							237,671	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							237,671	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.

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Malawi All Share Index (11 November 1996 – 100)	12/11/15	11/11/15	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.
	15176.75	15176.75	0.00 ■	
Domestic Share Index (11 November 1996 – 100)	11951.43	11951.43	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
13,120.83	1,126.99	7,934.55	11

* 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	12 th Nov, 2015	11 th Nov, 2015	12 th 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	34.0	33.5

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	12 th Nov, 2015	11 th Nov, 2015	12 th Nov, 2014
US\$	575.2959	572.4400	488.3488
GBP	875.2746	868.0106	780.5817
Rand	40.7441	40.2733	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 th November, 2015	13 th November, 2015

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue

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