

Malawi Stock Exchange

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DAILY STOCK NEWS

17th 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	-	-	60.00	6.25	12.95	7.72	0.35	1,240.25	160.653	129,192,416
1400	1400	FMB	1300	1400	1400	1400	14,055	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	900	-	-	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
2550	2550	NBS	-	2550	2550	2550	5,390	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	-	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	63,210	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	2200	-	2209	-	-	22.00	1.00	12.03	8.31	0.69	5,778.36	695.150	261,582,580
600	600	TNM	600	-	600	600	163,803	24.00	4.00	8.70	11.49	4.55	60,242.70	5,243.000	10,040,450,000
Domestic – weighted average							246,458	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						246,458	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
CA	Security is trading under cautionary
XD	Security is trading without dividend.

**For more information call Malawi Stock Exchange On
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Malawi All Share Index (11 November 1996 – 100)	17/11/15	16/11/15	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.
	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 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
12,926.47	1,106.64	2,472.66	04

* 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	17 th Nov. 2015	13 th Nov. 2015	17 th Nov. 2014
Inflation Rate	24.1(Sept 15)	24.1(Sept 15)	23.3
Policy Rate	27.0	27.0	25.0
Prime rate	34.0	34.0	37.0

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	17 th Nov. 2015	16 th Nov. 2015	17 th Nov. 2014
US\$	583.7649	580.3198	488.3488
GBP	885.6498	882.5120	783.1227
Rand	40.6796	40.3647	46.3284

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue

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