

Malawi Stock Exchange

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DAILY STOCK NEWS

12th January, 2016.

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
-	-	BRITAM	170	200	200	-	-	0.00	0.00	22.16	4.51	0.82	500.00	110.808	250,000,000
-	-	FMB	1300	1400	1400	-	-	100.00	7.14	15.89	6.29	1.53	32,707.50	5,197.00	2,336,250,000
23000	23000	ILLOVO	-	23000	23000	23000	200	750.00	3.26	8.25	12.13	3.92	164,092.21	13,531.00	713,444,391
820	820	MPICO CA	800	820	820	820	2,972	4.00	0.49	23.34	4.28	0.52	9,421.99	2,199.146	1,149,023,730
25800	25800	NBM	-	25800	25800	25800	10,980	1535.00	5.95	12.06	8.29	2.73	120,468.39	14,529.00	466,931,738
-	-	NBS CA	-	2300	2300	-	-	55.00	2.39	16.09	6.22	1.43	16,735.80	2,692.518	727,643,339
-	-	NICO	-	2800	2800	-	-	85.00	3.04	25.12	3.98	0.99	29,205.15	7,335.000	1,043,041,096
-	-	NITL CA	-	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	1,010	1250.00	2.34	34.40	2.91	0.86	64,336.86	22,134.00	120,255,820
44000	44000	Standard	-	44000	44000	44000	116,010	1281.00	2.91	11.90	8.40	2.78	103,253.99	12,289.00	234,668,162
-	-	SUNBIRD	-	-	2300	-	-	22.00	0.96	11.55	8.65	0.72	6,016.40	695.150	261,582,580
-	-	TNM CD	550	600	600	-	-	24.00	4.00	8.70	11.49	4.55	60,242.70	5,243.000	10,040,450,000
Domestic – weighted average							131,172	133.26	3.81	14.35	6.97	1.97	615,646.24	88,323.99	17,607,483,272
Foreign															
140200	140200	OML	-	140200	140200	140200	524	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							131,696	1331.21	3.99	8.50	11.77	1.16	7,522,117.08	639,347.74	22,533,639,364

Trading Status of a Security

Symbol	Information
CA	Security is trading under cautionary
CD	Security is trading with dividend.

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	12/01/16	11/01/16	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)	14562.53	14562.53	0.00 ■	
Domestic Share Index (11 November 1996 – 100)	11462.87	11462.87	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
10,880.48	899.87	79,877.59	12

* 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
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 Jan. 2016	11 th Jan. 2016	12 th Jan. 2015
Inflation Rate	24.6(Nov 15)	24.6(Nov 15)	21.5
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	12 th Jan. 2016	11 th Jan. 2016	12 th Jan. 2015
US\$	691.3404	686.2072	461.4022
GBP	1,004.4542	1,003.9979	695.8708
Rand	40.9817	44.1070	38.6287

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
TNM	Declared	2 nd Interim	10t	8 th January, 2016	22 nd January, 2016

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue

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