

# Malawi Stock Exchange

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## DAILY STOCK NEWS

20<sup>th</sup> 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 CA	-	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
-	-	ILLOVO	-	23000	23000	-	-	750.00	3.26	8.25	12.13	3.92	164,092.21	13,531.00	713,444,391
800	800	MPICO CA	800	820	800	800	167,120	4.00	0.50	23.92	4.18	0.51	9,192.19	2,199.146	1,149,023,730
25800	25800	NBM	-	25800	25800	25800	2,000	1535.00	5.95	12.06	8.29	2.73	120,468.39	14,529.00	466,931,738
2300	2300	NBS CA	-	2300	2300	2300	5,550	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
5500	5500	NITL CA	-	5500	5500	5500	1,065	165.00	3.00	29.73	3.36	1.00	7,425.00	2,207.71	135,000,000
-	-	PCL	-	-	53500	-	-	1250.00	2.34	34.40	2.91	0.86	64,336.86	22,134.00	120,255,820
-	-	Standard	44000	-	44000	-	-	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 XD	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							175,735	133.26	3.81	14.35	6.97	1.97	615,416.44	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						175,735	1331.21	3.99	8.50	11.76	1.16	7,521,887.28	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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	20/01/16	19/01/16	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)  MSE introduced a new method of calculating closing prices of equities with effect from 1 <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>Malawi All Share Index (11 November 1996 – 100)</b>	<b>14557.15</b>	<b>14557.15</b>	<b>0.00 ■</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>11458.59</b>	<b>11458.59</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
10,671.47	882.28	2,893.04	6

\* 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	20 <sup>th</sup> Jan. 2016	19 <sup>th</sup> Jan. 2016	20 <sup>th</sup> Jan. 2015
Inflation Rate	24.9(Dec 15)	24.9(Dec 15)	21.2
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	20 <sup>th</sup> Jan. 2016	19 <sup>th</sup> Jan. 2016	20 <sup>th</sup> Jan. 2015
US\$	704.8592	700.5495	456.5959
GBP	1,001.6934	1,003.2384	684.3083
Rand	42.3249	42.1537	39.2666

Source: National Bank of Malawi.

Dividend Announcement

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

Annual General Meeting/ Extraordinary General Meeting\*

Company	Date	Time	Venue

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