

# Malawi Stock Exchange

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## DAILY STOCK NEWS

29<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    | 980     | -        | 980  | -  | -       | 60.00    | 6.12      | 12.69              | 7.88      | 0.36         | 1,266.09                   | 160.653               | 129,192,416            |
| -                                     | -       | BRITAM CA | 170     | -        | 200  | -  | -       | 0.00     | 0.00      | 22.16              | 4.51      | 0.82         | 500.00                     | 110.808               | 250,000,000            |
| -                                     | -       | FMB CA    | 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  | -       | 820      | 800  | 800  | 40,412  | 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  | 100     | 1535.00  | 5.95      | 12.06              | 8.29      | 2.73         | 120,468.39                 | 14,529.00             | 466,931,738            |
| -                                     | -       | NBS CA    | -       | 2150     | 2300   | -  | -       | 55.00    | 2.39      | 16.09              | 6.22      | 1.43         | 16,735.80                  | 2,692.518             | 727,643,339            |
| -                                     | -       | NICO      | -       | 2680     | 2800   | -  | -       | 85.00    | 3.04      | 25.12              | 3.98      | 0.99         | 29,205.15                  | 7,335.000             | 1,043,041,096          |
| -                                     | -       | NITL CA   | -       | 5250     | 5500   | -  | -       | 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            |
| 550                                   | 550     | TNM       | -       | 550      | 550  | 550  | 24,700  | 24.00    | 4.36      | 9.49               | 10.53     | 4.17         | 55,222.48                  | 5,243.000             | 10,040,450,000         |
| Domestic – weighted average           |         |           |         |          |  |  | 65,212  | 133.26   | 3.84      | 14.47              | 6.91      | 1.96         | 610,422.05                 | 88,323.99             | 17,607,483,272         |
| Foreign                               |         |           |         |          |  |  |         |          |           |                    |           |              |                            |                       |                        |
| -                                     | -       | OML       | -       | -        | 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 |         |           |         |          |  | 65,212   | 1331.21 | 3.99     | 8.51      | 11.76              | 1.16      | 7,516,892.89 | 639,347.74                 | 22,533,639,364        |                        |

### Trading Status of a Security

| Symbol | Information                          |
|--------|--------------------------------------|
| CA     | Security is trading under cautionary |

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(265) 01 824 233

|  | 29/01/16        | 28/01/16        | C'NGE         | 100 tambala (t) = 1 Malawi Kwacha (MK)   |
|--|-----------------|-----------------|---------------|--|
| <b>Malawi All Share Index (11 November 1996 – 100)</b> | <b>14440.24</b> | <b>14440.24</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>11365.60</b> | <b>11365.60</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 |
|--------------------|---------------------|---------------|--------------|
| 10,318.64          | 846.82              | 662.39        | 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 |
|---------------|-----------------------------|---------------|-------------|-----|-------|------|-------|-------------------|
| 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                  | 29 <sup>th</sup> Jan. 2016 | 28 <sup>th</sup> Jan. 2016 | 29 <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     | 29 <sup>th</sup> Jan. 2016 | 28 <sup>th</sup> Jan. 2016 | 29 <sup>th</sup> Jan. 2015 |
| US\$           | 728.4774                   | 723.1917                   | 434.1078                   |
| GBP            | 1,050.7695                 | 1,034.8646                 | 714.9633                   |
| Rand           | 45.6824                    | 44.5310                    | 40.0999                    |

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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