

Malawi Stock Exchange

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DAILY STOCK NEWS

3rd February, 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	200	-	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
-	-	MPICO CA	-	800	800	-	-	4.00	0.50	23.92	4.18	0.51	9,192.19	2,199.146	1,149,023,730
-	-	NBM	-	25800	25800	-	-	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	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	-	550	550	-	-	24.00	4.36	9.49	10.53	4.17	55,222.48	5,243.000	10,040,450,000
Domestic – weighted average							-	133.26	3.84	14.47	6.91	1.96	610,422.05	88,323.99	17,607,483,272
Foreign															
140200	140200	OML	-	-	140200	140200	262	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							262	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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	03/02/16	02/02/16	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	14440.24	14440.24	0.00 ■	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.
Domestic Share Index (11 November 1996 – 100)	11365.60	11365.60	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
10,318.24	846.79	504.22	1

* 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	3 rd Feb. 2016	2 nd Feb. 2016	04 th Feb. 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	3 rd Feb. 2016	2 nd Feb. 2016	04 th Feb. 2015
US\$	728.5056	728.5089	451.6744
GBP	1,051.8889	1,051.6016	681.2895
Rand	46.4802	46.5012	39.8076

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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