

# Malawi Stock Exchange

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## DAILY STOCK NEWS

22<sup>nd</sup> 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	850	-	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	1300	-	-	100.00	7.69	17.11	5.84	1.42	30,371.25	5,197.00	2,336,250,000
-	-	ILLOVO	-	22000	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	800	800	30,000	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	2150	-	-	55.00	2.56	17.21	5.81	1.33	15,644.33	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
5000	5000	NITL CA	-	5000	5500	5000	107,000	165.00	3.30	32.71	3.06	0.91	6,750.00	2,207,710	135,000,000
-	-	PCL CA	-	-	53500	-	-	1250.00	2.34	34.40	2.91	0.86	64,336.86	22,134.00	120,255,820
-	-	STANDARD	-	-	44000	-	-	1281.00	2.91	11.90	8.40	2.78	103,253.99	12,289.00	234,668,162
2300	2300	SUNBIRD	-	-	2300	2300	1,000	22.00	0.96	11.55	8.65	0.72	6,016.40	695.150	261,582,580
550	550	TNM	-	550	550	550	30,000	24.00	4.36	9.49	10.53	4.17	55,222.48	5,243.000	10,040,450,000
Domestic – weighted average							168,000	133.26	3.87	14.57	6.86	1.94	606,319.34	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						168,000	1331.21	3.99	8.51	11.75	1.16	7,512,790.18	639,347.74	22,533,639,364	

### Trading Status of a Security

Symbol	Information
CA	Security is trading under cautionary

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	22/02/16	19/02/16	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>14344.20</b>	<b>14360.00</b>	<b>15.80 ▼</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>11289.21</b>	<b>11301.77</b>	<b>12.57 ▼</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
9,928.78	809.85	7,636.11	6

\* Excludes non-Malawi register Old Mutual plc shares

Today’s Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NITL	National Investments Trust Limited	5500	5000	9.09 %
-	-	-	-	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	22 <sup>nd</sup> Feb. 2016	19 <sup>th</sup> Feb. 2016	23 <sup>rd</sup> Feb. 2015
Inflation Rate	23.5(Jan 16)	23.5(Jan 16)	19.7
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	22 <sup>nd</sup> Feb. 2016	19 <sup>th</sup> Feb. 2016	23 <sup>rd</sup> Feb. 2015
US\$	756.6680	756.6679	437.2642
GBP	1,082.4773	1,086.6470	664.4853
Rand	49.2765	49.2266	37.6363

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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