

Malawi Stock Exchange

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DAILY STOCK NEWS

25th 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 CA	-	22000	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
25800	25800	NBM	25800	-	25800	25800	194	1535.00	5.95	12.06	8.29	2.73	120,468.39	14,529.00	466,931,738
-	-	NBS CA	-	2000	1939	-	-	55.00	2.84	19.08	5.24	1.20	14,109.00	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	-	5000	5000	-	-	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	44000	-	-	1281.00	2.91	11.90	8.40	2.78	103,253.99	12,289.00	234,668,162
-	-	SUNBIRD CA	-	2645	2300	-	-	22.00	0.96	11.55	8.65	0.72	6,016.40	695.150	261,582,580
522	522	TNM	-	522	522	522	472,962	24.00	4.60	10.00	10.00	3.96	52,411.15	5,243.000	10,040,450,000
Domestic – weighted average							473,156	133.26	3.90	14.67	6.82	1.93	601,972.68	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						473,156	1331.21	4.00	8.52	11.74	1.16	7,508,443.52	639,347.74	22,533,639,364	

Trading Status of a Security

Symbol	Information
CA	Security is trading under cautionary

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	25/02/16	24/02/16	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	14242.45	14242.45	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)	11208.27	11208.27	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
9,936.40	805.19	3,333.44	05

* 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	25 th Feb. 2016	24 th Feb. 2016	25 th 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	25 th Feb. 2016	24 th Feb. 2016	25 th Feb. 2015
US\$	755.6501	756.6680	437.2130
GBP	1,052.8565	1,056.6952	668.9228
Rand	48.3911	49.8199	38.1709

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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