

Malawi Stock Exchange

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DAILY STOCK NEWS

26th 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 | 10,183 | 1535.00 | 5.95 | 12.06 | 8.29 | 2.73 | 120,468.39 | 14,529.00 | 466,931,738 |
| - | - | NBS CA | - | 2150 | 1939 | - | - | 55.00 | 2.84 | 19.08 | 5.24 | 1.20 | 14,109.00 | 2,692.518 | 727,643,339 |
| - | - | NICO | - | 2400 | 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 |
| 44000 | 44000 | STANDARD | 44000 | - | 44000 | 44000 | 39,242 | 1281.00 | 2.91 | 11.90 | 8.40 | 2.78 | 103,253.99 | 12,289.00 | 234,668,162 |
| 2645 | 2645 | SUNBIRD CA | - | 2645 | 2300 | 2645 | 1,071 | 22.00 | 0.83 | 10.05 | 9.95 | 0.83 | 6,918.86 | 695.150 | 261,582,580 |
| - | - | TNM | - | 522 | 522 | - | - | 24.00 | 4.60 | 10.00 | 10.00 | 3.96 | 52,411.15 | 5,243.000 | 10,040,450,000 |
| Domestic – weighted average | | | | | | | 50,496 | 133.26 | 3.89 | 14.65 | 6.83 | 1.93 | 602,875.14 | 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 | | | | | | 50,496 | 1331.21 | 3.99 | 8.51 | 11.75 | 1.16 | 7,509,345.98 | 639,347.74 | 22,533,639,364 | |

Trading Status of a Security

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

**For more information call Malawi Stock Exchange On
(265) 01 824 233**

| | 26/02/16 | 25/02/16 | C'NGE | 100 tambala (t) = 1 Malawi Kwacha (MK) |
|--|-----------------|-----------------|----------------|--|
| Malawi All Share Index (11 November 1996 – 100) | 14263.58 | 14242.45 | 21.12 ▲ | 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) | 11225.08 | 11208.27 | 16.80 ▲ | |
| 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 |
|--------------------|---------------------|---------------|--------------|
| 9,954.17 | 807.73 | 26,408.06 | 03 |

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

| MSE CODE | Counter | Opening Price (t) | Closing Price (t) | % Change |
|----------|---------------------|-------------------|-------------------|----------|
| SUNBIRD | SUNBIRD TOURISM LTD | 2300 | 2645 | 15.00 ▲ |
| - | - | - | - | 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 | 26 th Feb. 2016 | 25 th Feb. 2016 | 26 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 | 26 th Feb. 2016 | 25 th Feb. 2016 | 26 th Feb. 2015 |
| US\$ | 754.3918 | 755.6501 | 437.2130 |
| GBP | 1,053.6890 | 1,052.8565 | 672.0355 |
| Rand | 48.5171 | 48.3911 | 38.2393 |

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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