

Malawi Stock Exchange

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa

Phone (+265) 01 824 233; Fax. (+265) 01 823 636,

E-mail: mse@mse-mw.com Website: www.mse.co.mw

DAILY STOCK NEWS

2nd March, 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	22000	-	-	750.00	3.41	8.62	11.60	3.75	156,957.77	13,531.00	713,444,391
800	800	MPICO CA	800	-	800	800	2,841,836	4.00	0.50	23.92	4.18	0.51	9,192.19	2,199.146	1,149,023,730
-	-	NBM	-	-	25800	-	-	1535.00	5.95	12.06	8.29	2.73	120,468.39	14,529.00	466,931,738
-	-	NBS CA	-	1939	1939	-	-	55.00	2.84	19.08	5.24	1.20	14,109.00	2,692.518	727,643,339
2400	2400	NICO	-	2400	2800	2400	10,000	85.00	3.54	29.30	3.41	0.85	25,032.99	7,335.000	1,043,041,096
-	-	NITL CD	-	5000	5000	-	-	140.00	2.80	8.12	12.32	0.87	6,750.00	548.014	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	3450	3000	-	-	22.00	0.73	8.86	11.29	0.94	7,847.48	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							2,851,836	133.07	3.95	14.63	6.84	1.90	592,497.15	86,664.29	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						2,851,836	1331.06	4.00	8.50	11.76	1.16	7,498,967.99	637,688.05	22,533,639,364	

Trading Status of a Security

Symbol	Information
CA	Security is trading under cautionary
CD	Security is trading with dividend

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

	02/03/16	01/03/16	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	14020.65	14118.31	97.66 ▼	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)	11031.85	11109.53	77.68 ▼	
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
10,123.05	808.56	31,014.11	05

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NICO	NICO HOLDINGS LIMITED	2800	2400	14.29 ▼
-	-	-	-	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	2 nd Mar. 2016	1st Mar. 2016	2 nd Mar. 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	2 nd Mar. 2016	1st Mar. 2016	2 nd Mar. 2015
US\$	740.7817	741.6946	437.2130
GBP	1,031.3537	1,030.4049	665.8534
Rand	47.5155	46.7379	37.5028

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
NITL	Proposed	Final	80t	8 April 2016	15 April 2016

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
NITL	22 March 2016	14:30hrs	Ryalls Hotel, Blantyre

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