

Malawi Stock Exchange

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DAILY STOCK NEWS

15th 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
1120	1120	FMB CA	-	1300	1120	1120	5,800	100.00	8.93	19.86	5.03	1.23	26,166.00	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
-	-	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	-	-	1535.00	5.95	12.06	8.29	2.73	120,468.39	14,529.00	466,931,738
-	-	NBS CA	-	1800	1800	-	-	55.00	3.06	20.56	4.86	1.12	13,097.58	2,692.518	727,643,339
-	-	NICO	-	2400	2400	-	-	85.00	3.54	29.30	3.41	0.85	25,032.99	7,335.000	1,043,041,096
-	-	NITL CD	-	4600	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 CD	-	44000	44000	-	-	1495.00	3.40	12.93	7.73	2.20	103,253.99	13,353.00	234,668,162
-	-	SUNBIRD CA	-	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							5,800	135.92	4.08	14.94	6.69	1.82	587,280.48	87,728.29	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						5,800	1333.29	4.01	8.52	11.73	1.15	7,493,751.32	638,752.05	22,533,639,364	

Trading Status of a Security

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

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	15/03/16	14/03/16	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	13898.54	13898.54	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)	10934.72	10934.72	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
10,790.05	854.92	93.53	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	15 th Mar. 2016	14 th Mar. 2016	15 th Mar. 2015
Inflation Rate	23.5(Jan 16)	23.5(Jan 16)	18.0
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	15 th Mar. 2016	14 th Mar. 2016	15 th Mar. 2015
US\$	694.5058	702.1267	434.7759
GBP	988.8698	1008.9459	640.5088
Rand	44.7565	46.1668	35.0190

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
STANDARD	Proposed	Final	1282t	TBA	TBA

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
NITL	22 March 2016	14:30hrs	NBM Growth and Learning Centre, Blantyre

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