Malawi Stock Exchange

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DAILY STOCK NEWS

17th 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
1000	1000	FMB CA	960	1000	1120	1000	50,000	100.00	10.00	22.25	4.50	1.10	23,362.50	5,197.00	2,336,250,000
20000	20000	ILLOVO CA	-	22000	22000	20000	1,524	750.00	3.75	9.48	10.55	3.41	142,688.88	13,531.00	713,444,391
780	780	MPICO CA	-	780	800	780	100,000	4.00	0.51	24.54	4.08	0.50	8,962.39	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	-	1800	1800	-	-	55.00	3.06	20.56	4.86	1.12	13,097.58	2,692.518	727,643,339
-	-	NICO	2000	2400	2400	-	-	85.00	3.54	29.30	3.41	0.85	25,032.99	7,335.000	1,043,041,096
-	-	NITL CD	4250	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	500	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							151,524	135.92	4.20	15.39	6.50	1.77	569,978.29	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							151,524	1333.29	4.02	8.54	11.70	1.15	7,476,449.13	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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	17/03/16	16/03/16	C'NGE
Malawi All Share Index (11 November 1996 – 100)	**13493.53**	**13898.54**	**405.01▼**
Domestic Share Index (11 November 1996 – 100)	**10612.56**	**10934.72**	**322.15▼**
Foreign Share Index (12 July 1999 – 100)	**1762.13**	**1762.13**	**0.00 ■**

100 tambala (t) = 1 Malawi Kwacha (MK)

MSE introduced a new method of calculating closing prices of equities with effect from 1st March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.

Market Snapshot

Market Cap US$ mn	Market Cap US$ mn*	Turnover US$	No. Of Deals
10,901.87	**840.55**	2,310.89	4

*** Excludes non-Malawi register Old Mutual plc shares**

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMB	FMB Bank	1120	1000	10.71 ▼
ILLOVO	Illovo Sugar Malawi	22000	20000	9.09 ▼
MPICO	MPICO Limited	800	780	2.50 ▼

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	17th Mar. 2016	16th Mar. 2016	17th 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	17th Mar. 2016	16th Mar. 2016	17th Mar. 2015
US$	685.7949	691.7767	434.7759
GBP	972.0702	973.5928	643.8525
Rand	43.7863	43.3843	35.1423

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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