

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: info@mse-mw.com

Website: www.mse.co.mw

DAILY STOCK NEWS

21st 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															
980	980	BHL CA	850	-	980	980	10,000	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
960	960	FMB CA	960	1000	1000	960	37,800	100.00	10.42	23.17	4.32	1.05	22,428.00	5,197.00	2,336,250,000
-	-	ILLOVO CA	18000	22000	20000	-	-	750.00	3.75	9.48	10.55	3.41	142,688.88	13,531.00	713,444,391
-	-	MPICO CA	-	780	780	-	-	4.00	0.51	24.54	4.08	0.50	8,962.39	2,199.146	1,149,023,730
25800	25800	NBM	-	-	25800	25800	14,053	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 H	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	3000	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							61,853	135.92	4.21	15.42	6.49	1.77	569,043.79	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						61,853	1333.29	4.02	8.54	11.70	1.15	7,475,514.63	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
H	Trading of the security has been halted till further notice

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

	21/03/16	18/03/16	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK) 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.
Malawi All Share Index (11 November 1996 – 100)	13471.65	13493.53	21.87 ▼	
Domestic Share Index (11 November 1996 – 100)	10595.16	10612.56	17.40 ▼	
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
10,900.51	839.19	5,958.86	3

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMB	FMB Bank	1000	960	4.00 ▼
-	-	-	-	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	21 st Mar. 2016	18 th Mar. 2016	20 th March 2015
Inflation Rate	23.4(Feb 16)	23.4(Feb 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	21 st Mar. 2016	18 th Mar. 2016	20 th March 2015
US\$	685.7949	685.7949	434.7759
GBP	985.8623	987.0913	635.6726
Rand	44.7648	45.0909	35.5381

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

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