

Malawi Stock Exchange

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DAILY STOCK NEWS

30th 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 CD-TS	850	-	980	-	-	80.00	8.16	14.44	6.93	0.34	1,266.09	182.777	129,192,416
-	-	Britam CA-TS	200	-	200	-	-	0.00	0.00	22.16	4.51	0.82	500.00	110.808	250,000,000
-	-	FMB TS	960	1300	960	-	-	100.00	10.42	23.17	4.32	1.05	22,428.00	5,197.00	2,336,250,000
-	-	ILLOVO TS	18000	20000	20000	-	-	750.00	3.75	9.48	10.55	3.41	142,688.88	13,531.00	713,444,391
-	-	MPICO CA-TS	-	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	25800	20,351	1535.00	5.95	12.06	8.29	2.73	120,468.39	14,529.00	466,931,738
-	-	NBS TS	-	1800	1800	-	-	55.00	3.06	20.56	4.86	1.12	13,097.58	2,692.518	727,643,339
-	-	NICO TS	-	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 TS	-	-	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 TS	3000	3450	3000	-	-	22.00	0.73	8.86	11.29	0.94	7,847.48	695.150	261,582,580
500	500	TNM	500	522	522	500	82,000	24.00	4.80	10.44	9.58	3.79	50,202.25	5,243.000	10,040,450,000
Domestic – weighted average							102,351	136.07	4.23	15.48	6.46	1.76	566,834.89	87,750.41	17,607,483,272
Foreign															
-	-	OML	-	-	140200	-	-	8674	6.19	13.64	7.33	0.76	6,906,470.84	941,924.86	4,926,156,092
Domestic & Foreign – weighted average						102,351	2002.58	6.04	13.78	7.26	0.79	7,473,305.73	1,029,675.3	22,533,639,364	

Trading Status of a Security

Symbol	Information
CA	Security is trading under cautionary
CD	Security is trading with dividend
TS	Security has issued a trading statement

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	30/03/16	29/03/16	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)	13419.95	13471.65	51.71 ▼	
Domestic Share Index (11 November 1996 – 100)	10554.04	10595.16	41.13 ▼	
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
10,951.26	840.11	8,294.89	4

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
TNM	TNM	522	500	4.21 ▼
-	-	-	-	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	30 th Mar. 2016	29 th Mar. 2016	30 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	30 th Mar. 2016	29 th Mar. 2016	30 th March 2015
US\$	682.4150	685.7949	437.2130
GBP	981.3938	967.2485	636.5416
Rand	44.9291	44.5373	36.3322

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
NITL	Declared	Final	80t	8 April 2016	15 April 2016
STANDARD	Proposed	Final	1282t	TBA	TBA
BHL	Proposed	Final	20t	22 April 2016	29 April 2016

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
BHL	21 st April, 2016	14.30pm	Ryalls Hotel, Blantyre

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