

# 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](mailto:info@mse-mw.com)

Website: [www.mse.co.mw](http://www.mse.co.mw)

## DAILY STOCK NEWS

31<sup>st</sup> 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 H	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	-	20000	20000	-	-	750.00	3.75	9.48	10.55	3.41	142,688.88	13,531.00	713,444,391
-	-	MPICO CA-TS	700	780	780	-	-	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 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
-	-	TNM CD	-	522	500	-	-	30.00	6.00	10.78	9.27	3.21	50,202.25	5,414.000	10,040,450,000
Domestic – weighted average							-	139.49	4.33	15.51	6.45	1.74	566,834.89	87,921.41	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						-	2005.25	6.05	13.78	7.26	0.79	7,473,305.73	1,029,846.3	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
H	Trading of the security has been halted till further notice

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	31/03/16	30/03/16	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)  MSE introduced a new method of calculating closing prices of equities with effect from 1 <sup>st</sup> March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>13419.95</b>	<b>13419.95</b>	<b>0.00 ■</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>10554.04</b>	<b>10554.04</b>	<b>0.00 ■</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>1762.13</b>	<b>1762.13</b>	<b>0.00 ■</b>	

### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
10,951.26	840.11	-	-

\* 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
-	-	-	-	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	31 <sup>st</sup> March 2016	30 <sup>th</sup> March 2016	31 <sup>st</sup> 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	31 <sup>st</sup> March 2016	30 <sup>th</sup> March 2016	31 <sup>st</sup> March 2015
US\$	682.4150	682.4150	440.3375
GBP	978.7879	981.3938	636.3343
Rand	45.7205	44.9291	36.3130

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
BHL	Proposed	Final	20t	22 April 2016	29 April 2016
STANDARD	Proposed	Final	1282t	TBA	TBA
TNM	Proposed	Final	10t	TBA	TBA

### Annual General Meeting/ Extraordinary General Meeting\*

Company	Date	Time	Venue
BHL	21 <sup>st</sup> April, 2016	14.30pm	Ryalls Hotel, Blantyre

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