Malawi Stock Exchange

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DAILY STOCK NEWS

05th April, 2016

Daily Range		MSE Code	Buy	Sell	Prev. Closing Volume Weighted Average Price	Today's Closing Volume Weighted Average Price	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)		(t)	(t)	VWAP (t)	VWAP (t)		Net (t)	Yield (%)						
Domestic															
-	-	BHL CD	850	-	980	-	-	80.00	8.16	14.44	6.93	0.34	1,266.09	182.777	129,192,416
-	-	BRITAM	-	-	200	-	-	0.00	0.00	22.16	4.51	0.82	500.00	110.808	250,000,000
-	-	FMB	960	1300	960	-	-	100.00	10.42	23.17	4.32	1.05	22,428.00	5,197.00	2,336,250,000
-	-	ILLOVO	-	20000	20000	-	-	750.00	3.75	9.48	10.55	3.41	142,688.88	13,531.00	713,444,391
-	-	MPICO	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	1550	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
4600	4600	NITL CD	-	4600	5000	4600	2,000	140.00	3.04	8.82	11.33	0.80	6,210.00	548.014	135,000,000
-	-	PCL	-	-	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	-	3450	3000	-	-	22.00	0.73	8.86	11.29	0.94	7,847.48	695.150	261,582,580
-	-	TNM CD	-	500	500	-	-	30.00	6.00	10.78	9.27	3.21	50,202.25	5,414.000	10,040,450,000
Domestic – weighted average							2,000	139.49	4.34	15.53	6.44	1.74	566,294.89	87,921.41	17,607,483,272
Foreign															
-	-	OML	-	140200	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							2,000	2005.25	6.05	13.78	7.26	0.79	7,472,765.73	1,029,846.3	22,533,639,364

Trading Status of a Security

Symbol	Information
CD	Security is trading with dividend

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	05/04/16	04/04/16	C'NGE
Malawi All Share Index (11 November 1996 – 100)	**13407.30**	**13419.95**	**12.64 ▼**
Domestic Share Index (11 November 1996 – 100)	**10543.98**	**10554.04**	**10.05 ▼**
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
10,950.47	**839.32**	134,82	1

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

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NITL	National Investments Trust Limited	5000	4600	8.00 ▼
-	-	-	-	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	05th April 2016	04th April 2016	07th April 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	05th April 2016	04th April 2016	07th April 2015
US$	682.4150	682.4150	440.3375
GBP	972.3050	970.5989	641.8040
Rand	45.9482	46.3922	37.0423

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	21st April, 2016	14.30pm	Ryalls Hotel, Blantyre

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