

Malawi Stock Exchange

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DAILY STOCK NEWS

11th April, 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	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
17000	17000	ILLOVO	-	18000	20000	17000	1,000	750.00	4.41	11.16	8.96	2.90	121,285.55	13,531.00	713,444,391
780	780	MPICO	700	780	780	780	18,891	4.00	0.51	24.54	4.08	0.50	8,962.39	2,199.146	1,149,023,730
25800	25800	NBM CD	-	25800	25800	25800	500	1007.00	3.90	11.10	9.01	2.24	120,468.39	13,369.00	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
-	-	NITL XD	-	4600	4600	-	-	140.00	3.04	8.82	11.33	0.80	6,210.00	548.014	135,000,000
-	-	PCL CD	-	-	53500	-	-	1250.00	2.34	19.03	5.25	0.80	64,336.86	12,244.00	120,255,820
44000	44000	Standard CD	-	-	44000	44000	100	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
500	500	TNM CD	-	500	500	500	965	30.00	6.00	10.78	9.27	3.21	50,202.25	5,414.000	10,040,450,000
Domestic – weighted average							21,456	125.49	4.06	14.11	7.09	1.60	544,891.55	76,871.41	17,607,483,272
Foreign															
-	-	OML	-	-	140200	-	-	8674.00	6.19	13.64	7.33	0.76	6,906,470.84	941,924.86	4,926,156,092
Domestic & Foreign – weighted average						21,456	1994.31	6.03	13.67	7.31	0.79	7,451,362.40	1,018,796.3	22,533,639,364	

Trading Status of a Security

Symbol	Information
CD	Security is trading with dividend
XD	Security is trading without dividend

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	11/04/16	08/04/16	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	12906.29	13407.30	501.01 ▼	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.
Domestic Share Index (11 November 1996 – 100)	10145.47	10543.98	398.51 ▼	
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
10,919.11	807.96	725.62	5

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
ILLOVO	ILLOVO SUGAR MALAWI	20000	17000	15.00 ▼
-	-	-	-	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	11 th April 2016	08 th April 2016	11 th 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	11 th April 2016	08 th April 2016	11 th April 2015
US\$	682.4150	682.4150	440.3375
GBP	965.7068	960.5163	633.7072
Rand	45.7196	45.0383	36.6815

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
NBM	Proposed	Final	685t	TBA	TBA
PCL	Proposed	Final	850t	TBA	TBA

Annual General Meeting/ Extraordinary General Meeting*

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

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