

Malawi Stock Exchange

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DAILY STOCK NEWS

20th 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	1000	1290	1125	-	-	80.00	7.11	12.58	7.95	0.39	1,453.41	182.777	129,192,416
1000	1000	FMB CD	-	1000	1000	1000	60,500	70.00	7.00	16.53	6.05	1.01	23,362.50	3,861.000	2,336,250,000
-	-	ILLOVO	-	17000	17000	-	-	750.00	4.41	11.16	8.96	2.90	121,285.55	13,531.00	713,444,391
-	-	MPICO	650	700	700	-	-	4.00	0.57	27.34	3.66	0.45	8,043.17	2,199.146	1,149,023,730
-	-	NBM CD	-	25800	25800	-	-	1007.00	3.90	11.10	9.01	2.24	120,468.39	13,369.00	466,931,738
-	-	NBS	-	1600	1800	-	-	55.00	3.06	20.56	4.86	1.12	13,097.58	2,692.518	727,643,339
-	-	NICO	-	2350	2400	-	-	85.00	3.54	29.30	3.41	0.85	25,032.99	7,335.000	1,043,041,096
-	-	NITL	-	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
-	-	Standard CD	-	44000	44000	-	-	1495.00	3.40	12.93	7.73	2.20	103,253.99	13,353.00	234,668,162
-	-	SUNBIRD CD	3000	3200	3000	-	-	28.00	0.93	13.03	7.67	0.66	7,847.48	1,022,775	261,582,580
500	500	TNM CD	450	500	500	500	21,450	30.00	6.00	10.78	9.27	3.21	50,202.25	5,414.000	10,040,450,000
Domestic – weighted average							81,950	123.35	3.93	13.91	7.19	1.58	544,594.16	75,752.23	17,357,483,272
Foreign															
-	-	OML	-	140200	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						81,950	2013.61	6.02	13.66	7.32	0.79	7,451,065.01	1,017,677.1	22,283,639,364	

Trading Status of a Security

Symbol	Information
CD	Security is trading with dividend

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	20/04/16	19/04/16	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	12911.04	12911.04	0.00 ■	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)	10149.24	10149.24	0.00 ■	
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
10,918.67	807.52	1,043.72	3

* 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

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	20 th April 2016	19 th April 2016	20 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	20 th April 2016	19 th April 2016	20 th April 2015
US\$	682.4150	682.4150	440.8558
GBP	979.6881	976.3442	651.6541
Rand	48.2489	48.0393	36.4703

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
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
FMB	Proposed	Final	20t	TBA	TBA
PCL	Proposed	Final	850t	TBA	TBA
SUNBIRD	Proposed	Final	28t	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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