

# Malawi Stock Exchange

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## DAILY STOCK NEWS

28<sup>th</sup> 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 XD	1000	-	1290	-	-	80.00	6.20	10.97	9.12	0.45	1,666.58	182.777	129,192,416
-	-	FMB CD	1000	1400	1000	-	-	70.00	7.00	16.53	6.05	1.01	23,362.50	3,861.000	2,336,250,000
18000	17000	ILLOVO	18000	20000	18000	17138	290,843	750.00	4.38	11.07	9.04	2.92	122,270.10	13,531.00	713,444,391
-	-	MPICO	600	700	600	-	-	4.00	0.67	31.90	3.13	0.38	6,894.14	2,199.146	1,149,023,730
25800	25800	NBM CD	-	25800	25800	25800	2,886	1007.00	3.90	11.10	9.01	2.24	120,468.39	13,369.00	466,931,738
-	-	NBS	1300	1500	1500	-	-	55.00	3.67	24.67	4.05	0.93	10,914.65	2,692.518	727,643,339
-	-	NICO	-	2350	2350	-	-	85.00	3.62	29.92	3.34	0.83	24,511.47	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	-	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	3200	3350	3200	-	-	28.00	0.88	12.22	8.18	0.70	8,370.64	1,022,775	261,582,580
500	500	TNM CD	-	500	500	500	10,000	30.00	6.00	10.78	9.27	3.21	50,202.25	5,414.000	10,040,450,000
Domestic – weighted average							303,729	123.35	3.95	13.96	7.16	1.57	542,461.58	75,752.23	17,357,483,272
Foreign															
-	-	OML	140000	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						303,729	2013.61	6.02	13.66	7.32	0.79	7,448,932.42	1,017,677.1	22,283,639,364	

### Trading Status of a Security

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

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	28/04/16	27/04/16	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>12861.07</b>	<b>13005.16</b>	<b>144.09 ▼</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>10109.50</b>	<b>10224.11</b>	<b>114.61 ▼</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
10,915.55	804.39	73,743.26	09

\* 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 LTD	18000	17138	4.79 ▼
-	-	-	-	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	28 <sup>th</sup> April 2016	27 <sup>th</sup> April 2016	28 <sup>th</sup> April 2015
Inflation Rate	22.1(Mar 16)	22.1(Mar 16)	18.8
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	28 <sup>th</sup> April 2016	27 <sup>th</sup> April 2016	28 <sup>th</sup> April 2015
US\$	686.7010	682.4150	440.8558
GBP	999.1954	994.6332	664.0342
Rand	47.4628	48.0350	36.5823

Source: National Bank of Malawi.

### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
BHL	Declared	Final	20t	22 April 2016	29 April 2016
STANDARD	Proposed	Final	1282t	TBA	TBA
TNM	Proposed	Final	10t	03 June 2016	17 June 2016
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
FMB	18 May 2016	15:30 Hrs	FMB Training Centre
TNM	25 May 2016	14:00 Hrs	Mount Soche Hotel, Njamba Room

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