

# Malawi Stock Exchange

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## DAILY STOCK NEWS

06<sup>th</sup> May, 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                      | 1000    | -        | 1290   | -  | -      | 80.00    | 6.20      | 10.97              | 9.12      | 0.45       | 1,666.58                   | 182.777               | 129,192,416            |
| -                                     | -       | FMB <span>CD</span>      | 1000    | 1400     | 1000   | -  | -      | 70.00    | 7.00      | 16.53              | 6.05      | 1.01       | 23,362.50                  | 3,861.000             | 2,336,250,000          |
| -                                     | -       | ILLOVO                   | 17000   | 18000    | 17000  | -  | -      | 750.00   | 4.41      | 11.16              | 8.96      | 2.90       | 121,285.55                 | 13,531.00             | 713,444,391            |
| 600                                   | 600     | MPICO                    | -       | 600      | 600  | 600  | 10,516 | 4.00     | 0.67      | 31.90              | 3.13      | 0.38       | 6,894.14                   | 2,199.146             | 1,149,023,730          |
| -                                     | -       | NBM <span>CD</span>      | -       | 25800    | 25800  | -  | -      | 1007.00  | 3.90      | 11.10              | 9.01      | 2.24       | 120,468.39                 | 13,369.00             | 466,931,738            |
| -                                     | -       | NBS                      | 1120    | 1300     | 1300   | -  | -      | 55.00    | 4.23      | 28.46              | 3.51      | 0.81       | 9,459.36                   | 2,692.518             | 727,643,339            |
| -                                     | -       | NICO                     | -       | 2200     | 2350   | -  | -      | 85.00    | 3.62      | 29.92              | 3.34      | 0.83       | 24,511.47                  | 7,335.000             | 1,043,041,096          |
| 4495                                  | 4495    | NITL                     | -       | 4500     | 4600   | 4495   | 8,575  | 140.00   | 3.11      | 9.03               | 11.07     | 0.78       | 6,068.25                   | 548.014               | 135,000,000            |
| -                                     | -       | PCL <span>CD</span>      | -       | 53500    | 53500  | -  | -      | 1250.00  | 2.34      | 19.03              | 5.25      | 0.80       | 64,336.86                  | 12,244.00             | 120,255,820            |
| -                                     | -       | Standard <span>CD</span> | -       | 44000    | 44000  | -  | -      | 1495.00  | 3.40      | 12.93              | 7.73      | 2.20       | 103,253.99                 | 13,353.00             | 234,668,162            |
| -                                     | -       | SUNBIRD <span>CD</span>  | 3200    | 3350     | 3200   | -  | -      | 28.00    | 0.88      | 12.22              | 8.18      | 0.70       | 8,370.64                   | 1,022,775             | 261,582,580            |
| 450                                   | 450     | TNM <span>CD</span>      | -       | 450      | 450  | 450  | 12,800 | 30.00    | 6.67      | 11.98              | 8.35      | 2.89       | 45,182.03                  | 5,414.000             | 10,040,450,000         |
| Domestic – weighted average           |         |                          |         |          |  |  | 31,891 | 123.35   | 4.00      | 14.16              | 7.06      | 1.55       | 534,859.76                 | 75,752.23             | 17,357,483,272         |
| Foreign                               |         |                          |         |          |  |  |        |          |           |                    |           |            |                            |                       |                        |
| 140200                                | 140200  | OML                      | -       | -        | 140200   | 140200   | 1,024  | 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 |         |                          |         |          |  |  | 32,915 | 2013.61  | 6.03      | 13.68              | 7.31      | 0.79       | 7,441,330.60               | 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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|  | 06/05/16        | 05/05/16        | C'NGE         | 100 tambala (t) = 1 Malawi Kwacha (MK)<br><br>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>12682.97</b> | <b>12686.29</b> | <b>3.32 ▼</b> |  |
| <b>Domestic Share Index (11 November 1996 – 100)</b>   | <b>9967.83</b>  | <b>9970.47</b>  | <b>2.64 ▼</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 |
|--------------------|---------------------|---------------|--------------|
| 10,849.57          | 789.27              | 2,831.16      | 5            |

\* 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 | 4600              | 4495              | 2.28 ▼   |
| -        | -                                  | -                 | -                 | 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                  | 06 <sup>th</sup> May, 2016 | 05 <sup>th</sup> May, 2016 | 06 <sup>th</sup> May 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     | 06 <sup>th</sup> May, 2016 | 05 <sup>th</sup> May, 2016 | 06 <sup>th</sup> May 2015 |
| US\$           | 685.8641                   | 684.3859                   | 440.8558                  |
| GBP            | 991.4529                   | 993.0081                   | 663.0316                  |
| Rand           | 46.3199                    | 46.7330                    | 36.7501                   |

Source: FMB & National Bank of Malawi.

### Dividend Announcement

| Company  | Declared/Proposed | Interim/Final | Dividend | Last Day To Register | Payable      |
|----------|-------------------|---------------|----------|----------------------|--------------|
| 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 |
| NBM     | 3 June 2016 | 13:30 Hrs | NBM Learning and Growth Centre |

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