

Malawi Stock Exchange

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DAILY STOCK NEWS

17th 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
1000	1000	FMB CD	1000	1400	1000	1000	463,752	70.00	7.00	16.53	6.05	1.01	23,362.50	3,861.000	2,336,250,000
-	-	ILLOVO	17000	18000	17000	-	-	0.00	0.00	4.54	22.01	2.59	121,285.55	5,510.000	713,444,391
-	-	MPICO	515	600	600	-	-	4.00	0.67	31.90	3.13	0.38	6,894.14	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	-	1000	1000	-	-	55.00	5.50	37.00	2.70	0.62	7,276.43	2,692.518	727,643,339
2200	2200	NICO	-	2200	2350	2200	105,000	85.00	3.86	31.97	3.13	0.78	22,946.90	7,335.000	1,043,041,096
-	-	NITL	-	4500	4495	-	-	140.00	3.11	9.03	11.07	0.78	6,068.25	548.014	135,000,000
53500	53500	PCL CD	-	53500	53500	53500	93,000	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	3200	-	-	28.00	0.88	12.22	8.18	0.70	8,370.64	1,022,775	261,582,580
400	400	TNM CD	400	450	400	400	748,845	30.00	7.50	13.48	7.42	2.57	40,161.80	5,414.000	10,040,450,000
Domestic – weighted average							1,410,597	92.52	3.05	12.87	7.77	1.50	526,092.04	67,731.23	17,357,483,272
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						1,410,597	1989.59	5.97	13.58	7.36	0.79	7,432,562.89	1,009,656.1	22,283,639,364	

Trading Status of a Security

Symbol	Information
CD	Security is trading with dividend

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	17/05/16	13/05/16	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK) MSE introduced a new method of calculating closing prices of equities with effect from 1 st March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.
Malawi All Share Index (11 November 1996 – 100)	12477.55	12514.20	36.66 ▼	
Domestic Share Index (11 November 1996 – 100)	9804.43	9833.59	29.16 ▼	
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
10,623.10	761.17	85,324.13	07

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NICO	NICO HOLDINGS LTD	2350	2200	6.38 ▼
-	-	-	-	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	17 th May, 2016	13 th May, 2016	18 th May 2015
Inflation Rate	22.1(Mar 16)	22.1(Mar 16)	19.5
Policy Rate	27.0	27.0	25.0
Prime rate	34.0	34.0	37.0

Source: RBM, NBM & National Statistical Office 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
STANDARD	3 June 2016	09.30 Hrs	Bingu International Conference Centre, Lilongwe
NBM	3 June 2016	13:30 Hrs	NBM Learning and Growth Centre

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