Malawi Stock Exchange

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DAILY STOCK NEWS

26th 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
1050	1050	FMB CD	1010	1400	1000	1050	6,510	70.00	6.67	15.74	6.35	1.06	24,530.63	3,861.000	2,336,250,000
-	-	ILLOVO	-	17000	17000	-	-	0.00	0.00	4.54	22.01	2.59	121,285.55	5,510.000	713,444,391
524	524	MPICO	524	600	524	524	28,166	4.00	0.76	36.53	2.74	0.33	6,020.88	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	860	1000	1000	-	-	0.00	0.00	N/A	N/A	0.65	7,276.43	(195.461)	727,643,339
-	-	NICO	-	2200	2200	-	-	85.00	3.86	31.97	3.13	0.78	22,946.90	7,335.000	1,043,041,096
-	-	NITL	-	4495	4495	-	-	140.00	3.11	9.03	11.07	0.78	6,068.25	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	3500	-	3200	-	-	28.00	0.88	12.22	8.18	0.70	8,370.64	1,022,775	261,582,580
-	-	TNM CD	501	600	500	-	-	30.00	6.00	10.78	9.27	3.21	50,202.25	5,414.000	10,040,450,000
Domestic – weighted average							34,676	90.22	2.92	12.09	8.27	1.54	536,427.36	64,843.25	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							34,676	1987.80	5.95	13.53	7.39	0.79	7,442,898.20	1,006,768.1	22,283,639,364

Trading Status of a Security

Symbol	Information
CD	Security is trading with dividend

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	26/05/16	25/05/16	C'NGE
Malawi All Share Index (11 November 1996 – 100)	**12719.70**	**12692.33**	**27.37 ▲**
Domestic Share Index (11 November 1996 – 100)	**9997.04**	**9975.27**	**21.77 ▲**
Foreign Share Index (12 July 1999 – 100)	**1762.13**	**1762.13**	**0.00 ■**

100 tambala (t) = 1 Malawi Kwacha (MK)

MSE introduced a new method of calculating closing prices of equities with effect from 1st March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.

Market Snapshot

Market Cap US$ mn	Market Cap US$ mn*	Turnover US$	No. Of Deals
10,512.71	766.81	305.01	2

*** Excludes non-Malawi register Old Mutual plc shares**

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMB	FMB Bank	1000	1050	5.00 ▲
-	-	-	-	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	26th May, 2016	25th May, 2016	26th May, 2015
Inflation Rate	20.9(Apr 16)	20.9(Apr 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

EXCHANGE RATES			
Currencies	26th May, 2016	25th May, 2016	26th May, 2015
US$	707.9902	707.9902	438.4589
GBP	1041.6164	1034.1833	671.0459
Rand	45.3478	45.3645	36.7691

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
TNM	Proposed	Final	10t	03rd June 2016	17th June 2016
FMB	Declared	Final	20t	10th June, 2016	17th June, 2016
STANDARD	Proposed	Final	1282t	TBA	TBA
NBM	Proposed	Final	685t	TBA	TBA
PCL	Proposed	Final	850t	TBA	TBA
SUNBIRD	Proposed	Final	28t	TBA	TBA

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
STANDARD	3 June 2016	09.30 Hours	Bingu International Conference Centre, Lilongwe
NBM	3 June 2016	13:30 Hours	NBM Learning and Growth Centre
NBS	16 June 2016	9:00 Hours	Ryalls Hotel

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