

# Malawi Stock Exchange

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## DAILY STOCK NEWS

01<sup>st</sup> June, 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 CD-TS	1060	1400	1052	-	-	70.00	6.65	15.71	6.37	1.06	24,577.35	3,861.000	2,336,250,000
-	-	ILLOVO	15000	17000	17000	-	-	0.00	0.00	4.54	22.01	2.59	121,285.55	5,510.000	713,444,391
600	600	MPICO	524	600	600	600	3,410	0.00	0.00	11.26	8.88	0.40	6,894.14	776.507	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
997	997	NBS	860	1000	1000	997	37,790	0.00	0.00	N/A	N/A	0.65	7,254.60	(195.461)	727,643,339
-	-	NICO	-	2200	2200	-	-	100.00	4.55	24.03	4.16	0.71	22,946.90	5,514.00	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	531	600	531	-	-	30.00	5.65	10.15	9.85	3.41	53,314.79	5,414.000	10,040,450,000
Domestic – weighted average							41,200	90.85	2.92	11.40	8.77	1.54	540,438.05	61,599.61	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							41,200	1988.29	5.95	13.48	7.42	0.79	7,446,908.90	1,003,524.5	22,283,639,364

### Trading Status of a Security

Symbol	Information
CD	Security is trading with dividend
TS	Security has issued a trading statement

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	01/06/16	31/05/16	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)  MSE introduced a new method of calculating closing prices of equities with effect from 1 <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>12813.66</b>	<b>12814.18</b>	<b>0.51 ▼</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>10071.79</b>	<b>10072.19</b>	<b>0.41 ▼</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
10,508.16	771.73	560.52	2

\* Excludes non-Malawi register Old Mutual plc shares

### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NBS	NBS Bank	1000	997	0.30 ▼
-	-	-	-	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	01 <sup>st</sup> June, 2016	31 <sup>st</sup> May, 2016	01 <sup>st</sup> June, 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	01 <sup>st</sup> June, 2016	31 <sup>st</sup> May, 2016	01 <sup>st</sup> June, 2015
US\$	708.6788	707.9902	438.4589
GBP	1025.1929	1038.3600	663.0253
Rand	45.1413	44.9692	36.0312

Source: National Bank of Malawi.

### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
TNM	Declared	Final	10t	03 <sup>rd</sup> June 2016	17 <sup>th</sup> June 2016
FMB	Declared	Final	20t	10 <sup>th</sup> June, 2016	17 <sup>th</sup> June, 2016
STANDARD	Proposed	Final	1282t	TBA	TBA
NBM	Proposed	Final	685t	TBA	TBA
NICO	Proposed	Final	60t	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
PCL	22 June 2016	14:00 Hours	NBM Learning and Growth Centre
SUNBIRD	23 June 2016	14:30 Hours	Sunbird Mount Soche
NICO	29 June 2016	14:00 Hours	Ryalls Hotel

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