

Malawi Stock Exchange

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DAILY STOCK NEWS

7th 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
1060	1060	FMB CD	1052	1400	1052	1060	80,000	70.00	6.60	15.59	6.41	1.07	24,764.25	3,861.000	2,336,250,000
17000	17000	ILLOVO	15000	17000	17000	17000	2,000	0.00	0.00	4.54	22.01	2.59	121,285.55	5,510.000	713,444,391
-	-	MPICO	545	600	600	-	-	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
-	-	NBS	-	860	860	-	-	0.00	0.00	N/A	N/A	0.56	6,257.73	(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	53500	-	-	1250.00	2.34	19.03	5.25	0.80	64,336.86	12,244.00	120,255,820
44000	44000	Standard CD	-	44000	44000	44000	2,244	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
545	545	TNM XD	501	545	545	545	60,000	30.00	5.50	9.89	10.11	3.50	54,720.45	5,414.000	10,040,450,000
Domestic – weighted average							144,244	90.85	2.91	11.39	8.78	1.54	541,033.75	61,599.61	17,357,483,272
Foreign															
-	-	OML	140200	158000	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						144,244	1988.29	5.95	13.47	7.42	0.79	7,447,504.59	1,003,524.5	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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	07/06/16	06/06/16	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)	12827.62	12823.24	4.38 ▲	
Domestic Share Index (11 November 1996 – 100)	10082.89	10079.40	3.48 ▲	
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
10,509.00	772.57	3,531.02	7

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMB	FMB Bank	1052	1060	0.76 ▲
-	-	-	-	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	07 th June, 2016	06 th June, 2016	07 th June 2015
Inflation Rate	20.9(Apr 16)	20.9(Apr 16)	21.3
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	07 th June, 2016	06 th June, 2016	07 th June, 2015
US\$	708.6788	708.6788	435.5097
GBP	1027.3874	1017.9014	657.4458
Rand	47.5833	46.8961	34.4627

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
TNM	Declared	Final	10t	03 rd June 2016	17 th June 2016
FMB	Declared	Final	20t	10 th June, 2016	17 th June, 2016
STANDARD	Declared	Final	1282t	TBA	TBA
NBM	Declared	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
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
MPICO	30 June 2016	14:30 Hours	Gateway Mall, Lilongwe

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