

# Malawi Stock Exchange

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa

Phone (+265) 01 824 233; Fax. (+265) 01 823 636,

E-mail: [info@mse-mw.com](mailto:info@mse-mw.com)

Website: [www.mse.co.mw](http://www.mse.co.mw)

## DAILY STOCK NEWS

9<sup>th</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
1060	1060	FMB CD	1050	1400	1060	1060	35,078	70.00	6.60	15.59	6.41	1.07	24,764.25	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
-	-	MPICO	545	600	600	-	-	0.00	0.00	11.26	8.88	0.40	6,894.14	776.507	1,149,023,730
25800	25800	NBM XD	-	25800	25800	25800	574	1007.00	3.90	11.10	9.01	2.24	120,468.39	13,369.00	466,931,738
860	860	NBS	-	860	860	860	4,113	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
-	-	StandardCD-TS	-	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
545	545	TNM XD	500	545	545	545	9,838	30.00	5.50	9.89	10.11	3.50	54,720.45	5,414.000	10,040,450,000
Domestic – weighted average							49,603	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						49,603		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
TS	Security has issued a trading statement

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Malawi All Share Index (11 November 1996 – 100)	09/06/16	08/06/16	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)  MSE introduced a new method of calculating closing prices of equities with effect from 1 <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.
	12827.62	12827.62	0.00 ■	
Domestic Share Index (11 November 1996 – 100)	10082.89	10082.89	0.00 ■	
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	859.22	6

\* Excludes non-Malawi register Old Mutual plc shares

### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
-	-	-	-	0.00 ■
-	-	-	-	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	09 <sup>th</sup> June, 2016	08 <sup>th</sup> June, 2016	09 <sup>th</sup> 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	09 <sup>th</sup> June, 2016	08 <sup>th</sup> June, 2016	09 <sup>th</sup> June, 2015
US\$	708.6788	708.6788	435.5097
GBP	1028.5189	1031.5128	668.0362
Rand	47.9918	47.6348	34.8529

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
NBM	Declared	Final	685t	3 <sup>rd</sup> June, 2016	20 <sup>th</sup> June, 2016
STANDARD	Declared	Final	1282t	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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