Malawi Stock Exchange

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DAILY STOCK NEWS

20th 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	-	-	1290	-	-	80.00	6.20	10.97	9.12	0.45	1,666.58	182.777	129,192,416
-	-	FMB	1050	1060	1060	-	-	70.00	6.60	15.59	6.41	1.07	24,764.25	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
-	-	MPICO	524	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	3,253	1007.00	3.90	11.10	9.01	2.24	120,468.39	13,369.00	466,931,738
700	700	NBS	-	700	735	700	455,913	0.00	0.00	N/A	N/A	0.46	5,093.50	(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
-	-	Standard XD	-	-	44000	-	-	1495.00	3.40	12.93	7.73	2.20	103,253.99	13,353.00	234,668,162
3200	3200	SUNBIRD CD	3200	-	3200	3200	1,443	28.00	0.88	12.22	8.18	0.70	8,370.64	1,022,775	261,582,580
545	545	TNM	-	545	545	545	30,000	30.00	5.50	9.89	10.11	3.50	54,720.45	5,414.000	10,040,450,000
Domestic – weighted average							490,609	90.85	2.92	11.41	8.76	1.54	539,869.52	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							490,609	1988.29	5.95	13.48	7.42	0.79	7,446,340.36	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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	20/06/16	17/06/16	C'NGE
Malawi All Share Index (11 November 1996 – 100)	**12800.34**	**12806.31**	**5.97 ▼**
Domestic Share Index (11 November 1996 – 100)	**10061.19**	**10065.94**	**4.75 ▼**
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
10,507.36	770.93	5,983.45	6

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

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NBS	NBS Bank	735	700	4.76 ▼
-	-	-	-	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	20th June, 2016	17th June, 2016	19th 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	20th June, 2016	17th June, 2016	19th June, 2015
US$	708.6788	708.6788	436.3637
GBP	1033.2604	1009.9447	687.4693
Rand	47.3358	46.3647	35.6067

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
NBM	Declared	Final	685t	3rd June, 2016	20th June, 2016
STANDARD	Declared	Final	1282t	10th June, 2016	21st June, 2016
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
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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