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 Website: www.mse.co.mw

DAILY STOCK NEWS

28th July, 2016

Daily Range		MSE	Buy	Sell	Prev. Closing Volume Weighted Average Price	Today's Closing Volume Weighted Average Price	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)	Code	(t)	(t)	VWAP (t)	VWAP (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	1060	1400	1060	-	-	70.00	6.60	15.59	6.41	1.07	24,764.25	3,861.000	2,336,250,000
-	-	ILLOVO	-	16500	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
-	-	NBM	-	25800	25800	-	-	1007.00	3.90	11.10	9.01	2.24	120,468.39	13,369.00	466,931,738
-	-	NBS	700	860	700	-	-	0.00	0.00	N/A	N/A	0.46	5,093.50	(195.461)	727,643,339
-	-	NICO	-	1895	1900	-	-	100.00	5.26	27.82	3.59	0.62	19,817.78	5,514.00	1,043,041,096
-	-	NITL	-	3900	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	0.70	64,336.86	12,244.00	120,255,820
48000	48000	Standard	-	48000	44000	48000	169	1495.00	3.11	11.85	8.44	2.39	112,640.72	13,353.00	234,668,162
-	-	SUNBIRD CD	3650	4100	3650	-	-	28.00	0.77	10.71	9.34	0.80	9,547.76	1,022,775	261,582,580
718	718	TNM	611	718	718	718	25,000	30.00	4.18	7.51	13.32	4.61	72,090.43	5,414.000	10,040,450,000
Domestic – weighted average							25,169	90.85	2.79	10.91	9.17	1.56	564,674.22	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							25,169	1988.29	5.93	13.43	7.44	0.79	7,471,145.06	1,003,524.5	22,283,639,364

Trading Status of a Security

Symbol	Information
CD	Security is trading with dividend

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	28/07/16	27/07/16	C'NGE
Malawi All Share Index (11 November 1996 – 100)	**13381.50**	**13161.58**	**219.92 ▲**
Domestic Share Index (11 November 1996 – 100)	**10523.46**	**10348.53**	**174.93 ▲**
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
10,389.26	794.22	362.41	02

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

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
STANDARD	STANDARD BANK	44000	48000	9.09% ▲
-	-	-	-	0.00 ■

GOVERNMENT BONDS

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	Bid	Offer	Last	Sales	Interest Due Date
MW5YN	822.04	31-12-2016	10%	-	-	-	-	30 June & 31 Dec
MW3YNR	106,870.00	30-06-2017	15%	-	-	-	-	30 June & 31 Dec

INFLATION & INTEREST RATES			
Key Rates	28th July, 2016	27th July, 2016	28th July, 2015
Inflation Rate %	22.6(June 16)	22.6(June 16)	22.2
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	28th July, 2016	27th July, 2016	28th July, 2015
US$	719.1220	719.1220	495.4167
GBP	947.2905	943.9120	776.4014
Rand	50.8194	50.3544	39.6544

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
PCL	Declared	Final	850t	29th July, 2016	26th August, 2016
SUNBIRD	Declared	Final	15t	5th August, 2016	15th August, 2016

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
ILLOVO	19 August, 2016	14:30 Hours	Country Club Limbe

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