

Malawi Stock Exchange

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DAILY STOCK NEWS

09th August, 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	-	1290	-	-	80.00	6.20	10.97	9.12	0.45	1,666.58	182.777	129,192,416
-	-	FMB	-	1060	1060	-	-	70.00	6.60	15.59	6.41	1.07	24,764.25	3,861.000	2,336,250,000
-	-	ILLOVO	-	15500	15500	-	-	0.00	0.00	4.98	20.07	2.36	110,583.88	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 CD	-	25800	25799	-	-	1007.00	3.90	11.10	9.01	2.24	120,463.72	13,369.00	466,931,738
700	700	NBS	700	860	700	700	74,471	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 XD	-	53500	53500	-	-	1250.00	2.34	19.03	5.25	0.70	64,336.86	12,244.00	120,255,820
44000	44000	Standard	44000	48000	48000	44000	1,000	1495.00	3.40	12.93	7.73	2.20	103,253.99	13,353.00	234,668,162
-	-	SUNBIRD XD	3700	4100	3650	-	-	28.00	0.77	10.71	9.34	0.80	9,547.76	1,022,775	261,582,580
-	-	TNM	-	718	718	-	-	30.00	4.18	7.51	13.32	4.61	72,090.43	5,414.000	10,040,450,000
Domestic – weighted average							75,471	90.85	2.90	11.31	8.84	1.50	544,581.16	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						75,471	1988.29	5.95	13.47	7.42	0.79	7,451,052.00	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.

**For more information call Malawi Stock Exchange On
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Malawi All Share Index (11 November 1996 – 100)	09/08/16	08/08/16	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.
	12910.73	13130.66	219.92 ▼	
Domestic Share Index (11 November 1996 – 100)	10149.00	10323.93	174.93 ▼	
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
10,350.66	765.49	1,335.39	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 Malawi	48000	44000	8.33 ▼
-	-	-	-	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	09 th August, 2016	08 th August, 2016	09 th Aug, 2015
Inflation Rate %	22.6(June 16)	22.6(June 16)	23.0
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 th August, 2016	08 th August, 2016	09 th August, 2015
US\$	719.8628	719.8628	518.6775
GBP	935.1700	941.2865	809.4905
Rand	53.1441	52.7635	42.9901

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
PCL	Declared	Final	850t	29 th July, 2016	26 th August, 2016
SUNBIRD	Declared	Final	15t	5 th August, 2016	15 th August, 2016
NBM	Declared	Interim	644t	23 rd September, 2016	30 th September, 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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