

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

12th 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
600	600	MPICO	-	600	600	600	16,400	0.00	0.00	11.26	8.88	0.40	6,894.14	776.507	1,149,023,730
25800	25800	NBM CD	-	25800	25799	25800	455	1007.00	3.90	11.10	9.01	2.24	120,468.39	13,369.00	466,931,738
-	-	NBS	715	860	715	-	-	0.00	0.00	N/A	N/A	0.47	5,202.95	(195.461)	727,643,339
-	-	NICO	-	1850	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
-	-	Standard	-	44000	44000	-	-	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
718	718	TNM	-	718	718	718	107,002	30.00	4.18	7.51	13.32	4.61	72,090.43	5,414.000	10,040,450,000
Domestic – weighted average							123,857	90.85	2.90	11.31	8.84	1.50	544,694.97	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						123,857	1988.29	5.95	13.47	7.42	0.79	7,451,165.82	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
(265) 01 824 233**

	12/08/16	11/08/16	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.
Malawi All Share Index (11 November 1996 – 100)	12913.40	12913.29	0.11 ▲	
Domestic Share Index (11 November 1996 – 100)	10151.12	10151.03	0.09 ▲	
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
10,350.81	765.65	1,367.02	3

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NBM	National Bank of Malawi	25799	25800	0.004 ▲
-	-	-	-	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	12 th August, 2016	11 th August, 2016	12 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	12 th August, 2016	11 th August, 2016	12 th August, 2015
US\$	719.8628	719.8628	529.9190
GBP	933.1552	935.3140	820.7893
Rand	53.9373	54.1827	43.2733

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

**For more information call Malawi Stock Exchange On
(265) 01 824 233**