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

19th 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
1060	1060	FMB	-	1060	1060	1060	10,000	70.00	6.60	15.59	6.41	1.07	24,764.25	3,861.000	2,336,250,000
15500	15500	ILLOVO TS	-	15500	15500	15500	303,822	0.00	0.00	4.98	20.07	2.36	110,583.88	5,510.000	713,444,391
600	600	MPICO	524	600	600	600	15,000	0.00	0.00	11.26	8.88	0.40	6,894.14	776.507	1,149,023,730
-	-	NBM CD	-	25800	25800	-	-	1007.00	3.90	11.10	9.01	2.24	120,468.39	13,369.00	466,931,738
-	-	NBS	716	-	716	-	-	0.00	0.00	N/A	N/A	0.47	5,209.93	(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 CD	-	48000	47909	-	-	1495.00	3.12	11.88	8.42	2.39	112,427.17	13,353.00	234,668,162
-	-	SUNBIRD	3700	-	4250	-	-	28.00	0.66	9.20	10.87	0.93	11,117.26	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							328,822	90.85	2.84	11.09	9.02	1.53	555,444.92	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							328,822	1988.29	5.94	13.45	7.44	0.79	7,461,915.77	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	The security has issued a trading statement.

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

	19/08/16	18/08/16	C'NGE
Malawi All Share Index (11 November 1996 – 100)	**13165.26**	**13165.26**	**0.00 ■**
Domestic Share Index (11 November 1996 – 100)	**10351.46**	**10351.46**	**0.00 ■**
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
10,353.32	779.65	65,612.09	4

*** 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	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	19th August, 2016	18th Aug, 2016	19th August, 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	19th August, 2016	18th Aug, 2016	19th August, 2015
US$	720.7271	720.7271	542.1594
GBP	948.0639	939.4064	848.6921
Rand	54.9570	54.3997	42.1898

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
STANDARD	Declared	Interim	426t	2nd September, 2016	15th September, 2016
NBM	Declared	Interim	644t	23rd September, 2016	30th 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