

Malawi Stock Exchange

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DAILY STOCK NEWS

23rd 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
15500	15500	ILLOVO TS	15500	17000	15500	15500	102,079	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
25800	25800	NBM CD	-	25800	25800	25800	1,150,000	1007.00	3.90	11.10	9.01	2.24	120,468.39	13,369.00	466,931,738
721	720	NBS	720	-	720	720	183,167	0.00	0.00	N/A	N/A	0.47	5,239.03	(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
53500	53500	PCL XD	-	53500	53500	53500	467	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
718	718	TNM	-	718	718	718	8,058	30.00	4.18	7.51	13.32	4.61	72,090.43	5,414.000	10,040,450,000
Domestic – weighted average							1,443,771	90.85	2.84	11.09	9.02	1.53	555,474.03	61,599.61	17,357,483,272
Foreign															
140200	140200	OML	-	140200	140200	140200	100	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							1,443,871	1988.29	5.94	13.45	7.44	0.79	7,461,944.87	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
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	23/08/16	22/08/16	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)	13165.95	13165.95	0.00 ■	
Domestic Share Index (11 November 1996 – 100)	10352.00	10352.00	0.00 ■	
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
10,353.36	779.69	436,073.18	14

* 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	23 rd August, 2016	22 nd Aug, 2016	23 rd August, 2015
Inflation Rate %	23.5(Jul 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	23 rd August, 2016	22 nd Aug, 2016	23 rd August, 2015
US\$	720.7271	720.7271	550.3294
GBP	948.6169	941.2588	862.5410
Rand	54.2375	54.2352	41.3006

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

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue

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