

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

30th 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	17000	15500	-	-	0.00	0.00	4.98	20.07	2.36	110,583.88	5,510.000	713,444,391
-	-	MPICO	550	600	600	-	-	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	740	-	740	-	-	0.00	0.00	N/A	N/A	0.48	5,384.56	(195.461)	727,643,339
-	-	NICO	-	1900	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	-	53500	53500	-	-	1250.00	2.34	19.03	5.25	0.70	64,336.86	12,244.00	120,255,820
48000	48000	Standard CD	-	48000	48000	48000	2,719	1495.00	3.11	11.85	8.44	2.39	112,640.72	13,353.00	234,668,162
-	-	SUNBIRD	4250	-	4250	-	-	28.00	0.66	9.20	10.87	0.93	11,117.26	1,022,775	261,582,580
718	718	TNM CD	-	718	718	718	21,290,000	30.00	4.18	7.51	13.32	4.61	72,090.43	5,414.000	10,040,450,000
Domestic – weighted average							21,292,719	90.85	2.84	11.08	9.02	1.53	555,833.11	61,599.61	17,357,483,272
Foreign															
140200	140200	OML	140200	-	140200	140200	266	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							21,292,985	1988.29	5.94	13.45	7.44	0.79	7,462,303.95	1,003,524.5	22,283,639,364

Trading Status of a Security

Symbol	Information
CD	Security is trading with dividend

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

	30/08/16	29/08/16	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)	13174.36	13174.36	0.00 ■	
Domestic Share Index (11 November 1996 – 100)	10358.69	10358.69	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
10,353.86	780.19	214,422.70	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	30 th August, 2016	29 th August, 2016	30 th August, 2015
Inflation Rate %	23.5(Jul 16)	23.5(Jul 16)	22.2
Policy Rate %	27.0	27.0	25.0
Prime rate %	34.0	34.0	32.0

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	29 th August, 2016	29 th Aug, 2016	30 th August, 2015
US\$	720.7271	720.7271	555.6383
GBP	943.0061	953.0043	853.7615
Rand	50.2416	51.2180	42.4391

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
STANDARD	Declared	Interim	426t	2 nd September, 2016	15 th September, 2016
NBM	Declared	Interim	644t	23 rd September, 2016	30 th September, 2016
TNM	Declared	Interim	10t	9 th September, 2016	23 rd September, 2016

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