

Malawi Stock Exchange

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Listed Share Information

19th February, 2016

Weekly Range		MSE Code	Buy (t)	Sell (t)	Last Week's VWAP Price(t)	This week's VWAP Price (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 CA	850	-	980	-	-	60.00	6.12	12.69	7.88	0.36	1,266.09	160.653	129,192,416
200	200	BRITAM CA	200	-	200	200	57,190	0.00	0.00	22.16	4.51	0.82	500.00	110.808	250,000,000
-	-	FMB CA	-	1300	1300	-	-	100.00	7.69	17.11	5.84	1.42	30,371.25	5,197.00	2,336,250,000
-	-	ILLOVO	-	22000	23000	-	-	750.00	3.26	8.25	12.13	3.92	164,092.21	13,531.000	713,444,391
800	800	MPICO CA	-	800	800	800	12,242	4.00	0.50	23.92	4.18	0.51	9,192.19	2,199.146	1,149,023,730
25800	25800	NBM	25800	-	25800	25800	140,946	1535.00	5.95	12.06	8.29	2.73	120,468.39	14,529.000	466,931,738
-	-	NBS CA	-	2150	2150	-	-	55.00	2.56	17.21	5.81	1.33	15,644.33	2,692.518	727,643,339
-	-	NICO	-	2680	2800	-	-	85.00	3.04	25.12	3.98	0.99	29,205.15	7,335.000	1,043,041,096
-	-	NITL CA	5000	5250	5500	-	-	165.00	3.00	29.73	3.36	1.00	7,425.00	2,207.710	135,000,000
-	-	PCL CA	-	-	53500	-	-	1250.00	2.34	34.40	2.91	0.86	64,336.86	22,134.00	120,255,820
44000	44000	STANDARD	-	-	44000	44000	16,942	1281.00	2.91	11.90	8.40	2.78	103,253.99	12,289.00	234,668,162
-	-	SUNBIRD	-	-	2300	-	-	22.00	0.96	11.55	8.65	0.72	6,016.40	695.150	261,582,580
550	550	TNM	-	550	550	550	25,000	24.00	4.36	9.49	10.53	4.17	55,222.48	5,243.000	10,040,450,000
Domestic – weighted average							252,320	133.26	3.87	14.55	6.87	1.94	606,994.34	88,323.99	17,607,483,272
Foreign															
-	-	OML	-	-	140200	-	-	5613.00	4.00	7.98	12.53	1.12	6,906,470.84	551,023.76	4,926,156,092
Domestic & Foreign – weighted average							252,320	1331.21	3.99	8.51	11.75	1.16	7,513,465.18	639,347.74	22,533,639,364
SB-Special Bargain								19/02/16	12/02/16	C'NGE					
Malawi All Share Index (11 November 1996 – 100)								14360.00	14360.00	0.00 ■		100 tambala (t) = 1 Malawi Kwacha MK)			
Domestic Share Index (11 November 1996 – 100)								11301.77	11301.77	0.00 ■					
Foreign Share Index (12 July 1999 – 100)								1762.13	1762.13	0.00 ■					

Note: BHL = Blantyre Hotels Limited; StandardBank = Standard Bank Ltd; NBM = National Bank of Malawi; NICO = NICO Holdings Ltd.; PCL = Press Corporation Limited; ILLOVO (formerly SUCOMA = Sugar Corporation of Malawi Ltd.); MPICO = MPICO. OML = Old Mutual plc; NITL = National Investment Trust Limited; FMB = First Merchant Bank; NBS = NBS Bank Limited; SUNBIRD = SUNBIRD Hotels Tourism; REAL = REAL Insurance Company; TNM = TNM Malawi.

INTEREST RATES			
Key Rates	19 th Feb. 2016	12 th Jan. 2016	20 th Feb. 2015
Inflation Rate	23.5(Jan 16)	24.9(Dec 15)	21.5
Policy Rate	27.0	27.0	25.0
Prime rate	34.0	34.0	37.0
3 month T bill		25.5212	26.84
6 month T bill		25.8985	26.79
12 month T bill		26.0970	26.71
T-bills are available to non-residents. Inflation is at December 2015. RBM=Reserve Bank of Malawi.			

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	19 th Feb. 2016	12 th Jan. 2016	20 th Feb. 2015
US\$	756.6679	745.8083	437.2642
GBP	1,086.6470	1,079.6541	666.3430
Rand	49.2266	47.0876	37.5960
EURO	847.5532	844.7510	495.4465
Yen	6.8989	6.8343	3.8343
Rates quoted are the latest available middle, annualised effective rates.			

Source: National Bank of Malawi & FMB

Trading Commentary

The market recorded trading activity in **05** counters, namely, **BRITAM, MPICO, NBM, STANDARD,** and **TNM** during the week ending 19th February, 2016. A total of **252,320** shares were transacted during the week at a total consideration of **MK44, 168,364.00(US\$58,891.45)** in **15** deals.

In the review period, the **Malawi All Share Index** was **steady at 14360.00 points** due to non-movement in both a **Domestic Share Index** and the **Foreign Share Index** which have closed the week at **11301.77 points** and **1762.13 points** respectively.

GOVERNMENT BONDS

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	Bid	Offer	Last	Sales	Interest Due Date
MW5YN	822.04	30-12-2016	10%	-	-	-	-	30 June & 31 Dec
MW3YNR	106,870.00	30-06-2017	15%	-	-	-	-	30 June & 31 Dec

DIVIDEND ANNOUNCEMENT

Company	Declared/Proposed	Interim/Final	Dividend	Last Day to Register	Payable

ANNUAL GENERAL MEETING/EXTRAORDINARY GENERAL MEETING*

Company	Date	Time	Venue

Trading Status of a Security

Symbol	Information
CA	Security is trading under cautionary.