

# Malawi Stock Exchange

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## Listed Share Information

30<sup>th</sup> October, 2015

Weekly Range		MSE Code	Buy (t)	Sell (t)	Last Week's VWAP Price(t)	This week's VWAP Price (t)	Volume	Dividend		Earnings		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 (%)	Yield (%)						
<b>Domestic</b>																
-	-	BHL CD CA	-	-	960	-	-	60.00	6.25	12.95	7.72	0.35	1,240.25	160.653	129,192,416	
1400	1400	FMB	1400	-	1400	1400	500	100.00	7.14	15.89	6.29	1.53	32,707.50	5,197.00	2,336,250,000	
26000	26000	ILLOVO CA	-	26000	26000	26000	6,500	750.00	2.88	7.29	13.71	4.43	185,495.54	13,531.000	713,444,391	
900	900	MPICO CA	900	980	900	900	60,630	4.00	0.44	21.27	4.70	0.57	10,341.21	2,199.146	1,149,023,730	
25800	25800	NBM CA	-	-	25800	25800	21,469	1535.00	5.95	12.06	8.29	2.73	120,468.39	14,529.000	466,931,738	
-	-	NBS	2550	2600	2600	-	-	55.00	2.12	14.23	7.03	1.61	18,918.73	2,692.518	727,643,339	
2800	2800	NICO CA	-	2800	2800	2800	3,001,219	85.00	3.04	25.12	3.98	0.99	29,205.15	7,335.000	1,043,041,096	
5500	5500	NITL	-	5500	5500	5500	1,155	165.00	3.00	29.73	3.36	1.00	7,425.00	2,207.710	135,000,000	
-	-	PCL XD	-	53500	53500	-	-	1250.00	2.34	34.40	2.91	0.86	64,336.86	22,134.00	120,255,820	
200	200	REAL	-	200	200	200	1,100	0.00	0.00	22.16	4.51	0.82	500.00	110.808	250,000,000	
44000	44000	Standard	-	44000	44000	44000	35,200	1281.00	2.91	11.90	8.40	2.78	103,253.99	12,289.00	234,668,162	
2209	2209	SUNBIRD CD	2000	-	2209	2209	7,300	22.00	1.00	12.03	8.31	0.69	5,778.36	695.150	261,582,580	
-	-	TNM	-	686	686	-	-	24.00	3.50	7.61	13.14	5.20	68,877.49	5,243.000	10,040,450,000	
<b>Domestic – weighted average</b>							3,135,073	133.26	3.62	13.62	7.34	2.08	648,548.47	88,323.99	17,607,483,272	
<b>Foreign</b>																
-	-	OML	-	140200	140200	-	-	5613.00	4.00	7.98	12.53	1.12	6,906,470.84	551,023.76	4,926,156,092	
<b>Domestic &amp; Foreign – weighted average</b>							3,135,073	1331.21	3.97	8.46	11.82	1.16	7,555,019.31	639,347.74	22,533,639,364	
<b>SB-Special Bargain</b>								<b>30/10/15</b>	<b>23/10/15</b>	<b>C'NGE</b>						
Malawi All Share Index (11 November 1996 – 100)								<b>15332.70</b>	<b>15332.70</b>	<b>0.00 ■</b>		100 tambala (t) = 1 Malawi Kwacha MK)				
Domestic Share Index (11 November 1996 - 100)								<b>12075.48</b>	<b>12075.48</b>	<b>0.00 ■</b>						
Foreign Share Index (12 July 1999 – 100)								<b>1762.13</b>	<b>1762.13</b>	<b>0.00 ■</b>						

**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	30 <sup>th</sup> Oct, 2015	23 <sup>rd</sup> Oct, 2015	31 <sup>st</sup> October 2014
Inflation Rate	24.1(Sept 15)	24.1(Sept 15)	24.5
Policy Rate	25.0	25.0	22.5
Prime rate	32.0	32.0	33.5
3 month T bill			20.17
6 month T bill			20.50
12 month T bill		22.6873	20.50
T-bills are available to non-residents. Inflation is at September 2015. RBM=Reserve Bank of Malawi.			

Source: RBM , NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	30 <sup>th</sup> Oct, 2015	23 <sup>rd</sup> Oct, 2015	31 <sup>st</sup> October 2014
US\$	559.7908	552.6768	471.9419
GBP	857.0826	851.2881	754.8084
Rand	40.5471	41.3820	44.7092
EURO	615.6282	624.7416	596.4236
Yen	4.7667	4.7330	4.4906
Rates quoted are the latest available middle, annualised effective rates.			

Source: National Bank of Malawi & FMB

## Trading Commentary

The market recorded trading activity in **09** counters, namely, **FMB, ILLOVO, MPICO, NBM, NICO, NITL, REAL, STANDARDBANK** and **SUNBIRD** during the week ending 30<sup>th</sup> October, 2015. A total of **3,135,073** shares were transacted during the week at a total consideration of **MK107,530,786.00 (US\$193,697.04)** in 18 deals.

In the review period, the **Malawi All Share Index** was steady at **15332.70 points** due to non-movement in both the **Domestic Share Index** and the **Foreign Share Index** which have closed the week at **12075.48 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
MW4YN	1,576.25	30-12-2015	9.50%	-	-	-	-	30 June & 31 Dec
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
PCL	Declared	Interim	400t	25 <sup>th</sup> September, 2015	30 <sup>th</sup> October, 2015
BHL	Declared	Interim	30t	6 <sup>th</sup> November, 2015	9 <sup>th</sup> November, 2015
SUNBIRD	Declared	Interim	13t	6 <sup>th</sup> November, 2015	13 <sup>th</sup> November, 2015

## ANNUAL GENERAL MEETING/EXTRAORDINARY GENERAL MEETING\*

Company	Date	Time	Venue

## Trading Status of a Security

Symbol	Information
CD	Security is trading with dividend
CA	Security is trading under cautionary.
XD	Security is trading without dividend.