

# Malawi Stock Exchange

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## DAILY STOCK NEWS

02<sup>nd</sup> September, 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	1400	1060	-	-	70.00	6.60	15.59	6.41	1.07	24,764.25	3,861.000	2,336,250,000
-	-	ILLOVO	-	15500	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 <span>CD</span>	-	25800	25800	-	-	1007.00	3.90	11.10	9.01	2.24	120,468.39	13,369.00	466,931,738
-	-	NBS	745	-	745	-	-	0.00	0.00	N/A	N/A	0.49	5,420.94	(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 <span>CD</span>	-	3900	4495	-	-	140.00	3.11	9.03	11.07	0.78	6,068.25	548.014	135,000,000
53500	53500	PCL	53500	-	53500	53500	4,156	1250.00	2.34	19.03	5.25	0.70	64,336.86	12,244.00	120,255,820
48000	48000	Standard <span>CD</span>	48000	-	48000	48000	50,082	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 <span>CD</span>	-	718	718	718	68,708	30.00	4.18	7.51	13.32	4.61	72,090.43	5,414.000	10,040,450,000
Domestic – weighted average							122,946	90.85	2.84	11.08	9.02	1.53	555,869.49	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							122,946	1988.29	5.94	13.45	7.44	0.79	7,462,340.33	1,003,524.5	22,283,639,364

### Trading Status of a Security

Symbol	Information
CD	Security is trading with dividend

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	02/09/16	01/09/16	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)  MSE introduced a new method of calculating closing prices of equities with effect from 1 <sup>st</sup> March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>13175.21</b>	<b>13175.21</b>	<b>0.00 ■</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>10359.37</b>	<b>10359.37</b>	<b>0.00 ■</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>1762.13</b>	<b>1762.13</b>	<b>0.00 ■</b>	

### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
10,353.91	780.24	37,123.82	5

\* 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	02 <sup>nd</sup> Sept, 2016	01 <sup>st</sup> Sept, 2016	02 <sup>nd</sup> Sept, 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	02 <sup>nd</sup> Sept, 2016	01 <sup>st</sup> Sept, 2016	02 <sup>nd</sup> Sept, 2015
US\$	720.7271	720.7271	561.0732
GBP	957.2067	947.1149	858.0784
Rand	49.6394	49.3007	41.9897

Source: National Bank of Malawi.

### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
STANDARD	Declared	Interim	426t	2 <sup>nd</sup> September, 2016	15 <sup>th</sup> September, 2016
NBM	Declared	Interim	644t	23 <sup>rd</sup> September, 2016	30 <sup>th</sup> September, 2016
NITL	Declared	Interim	30t	16 <sup>th</sup> September, 2016	23 <sup>rd</sup> September, 2016
TNM	Declared	Interim	10t	9 <sup>th</sup> September, 2016	23 <sup>rd</sup> September, 2016

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