

Malawi Stock Exchange

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DAILY STOCK NEWS

19th 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	1400	1900	1400	-	-	70.00	5.00	11.80	8.47	1.41	32,707.50	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
25800	25800	NBM CD	-	25800	25800	25800	30,000	1007.00	3.90	11.10	9.01	2.24	120,468.39	13,369.00	466,931,738
805	745	NBS	800	-	745	790	65,867	0.00	0.00	N/A	N/A	0.52	5,748.38	(195.461)	727,643,339
-	-	NICO	-	1800	1900	-	-	100.00	5.26	27.82	3.59	0.62	19,817.78	5,514.00	1,043,041,096
-	-	NITL XD	-	4424	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	42000	55000	48000	48000	88,000	1495.00	3.11	11.85	8.44	2.39	112,640.72	13,353.00	234,668,162
-	-	SUNBIRD	5005	-	5005	-	-	28.00	0.56	7.81	12.80	1.10	13,092.21	1,022,775	261,582,580
-	-	TNM XD	-	753	753	-	-	30.00	3.98	7.16	13.96	4.83	75,604.59	5,414.000	10,040,450,000
Domestic – weighted average							183,867	90.85	2.77	10.81	9.25	1.57	569,629.28	61,599.61	17,357,483,272
Foreign															
-	-	OML	140200	161200	140200	-	-	8674.00	6.19	13.63	7.34	0.76	6,911,163.05	941,924.86	4,929,502,888
Domestic & Foreign – weighted average						183,867	1988.29	5.93	13.41	7.45	0.79	7,480,792.33	1,003,524.5	22,286,986,160	

Trading Status of a Security

Symbol	Information
CD	Security is trading with dividend
XD	Security is trading without dividend

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	19/09/16	16/09/16	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK) MSE introduced a new method of calculating closing prices of equities with effect from 1 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)	13497.59	13489.92	7.67 ▲	
Domestic Share Index (11 November 1996 – 100)	10615.80	10609.70	6.10 ▲	
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
10,379.51	799.33	70,069.00	7

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NBS	NBS Bank	745	790	6.04 ▲
-	-	-	-	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	19 th Sept, 2016	16 th Sept, 2016	19 th Sept, 2015
Inflation Rate %	22.8(Aug 16)	22.8(Aug 16)	23.0
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	19 th Sept, 2016	16 th Sept, 2016	19 th Sept, 2015
US\$	720.7271	720.7271	562.0610
GBP	939.5279	953.6529	875.6415
Rand	51.2945	51.0377	42.6976

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
NBM	Declared	Interim	644t	23 rd September, 2016	30 th September, 2016
NITL	Declared	Interim	30t	16 th September, 2016	23 rd September, 2016
TNM	Declared	Interim	10t	9 th September, 2016	23 rd September, 2016

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