

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

05th October, 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	1650	1850	1650	-	-	70.00	4.24	10.02	9.98	1.66	38,548.13	3,861.000	2,336,250,000
-	-	ILLOVO	15000	15500	15500	-	-	0.00	0.00	4.98	20.07	2.36	110,583.88	5,510.000	713,444,391
-	-	MPICO	600	-	600	-	-	0.00	0.00	11.26	8.88	0.40	6,894.14	776.507	1,149,023,730
-	-	NBM	-	25800	25800	-	-	1007.00	3.90	11.10	9.01	2.24	120,468.39	13,369.00	466,931,738
-	-	NBS	-	800	800	-	-	0.00	0.00	N/A	N/A	0.52	5,821.15	(195.461)	727,643,339
-	-	NICO	-	1799	1799	-	-	100.00	5.56	29.39	3.40	0.58	18,764.31	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	-	-	1250.00	2.34	19.03	5.25	0.70	64,336.86	12,244.00	120,255,820
48000	48000	Standard	-	48000	50000	48000	2,057	1495.00	3.11	11.85	8.44	2.39	112,640.72	13,353.00	234,668,162
-	-	SUNBIRD CD	5005	-	5005	-	-	28.00	0.56	7.81	12.80	1.10	13,092.21	1,022,775	261,582,580
-	-	TNM	-	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							2,057	90.85	2.74	10.72	9.33	1.59	574,489.20	61,599.61	17,357,483,272
Foreign															
-	-	OML	150000	165000	161200	-	-	8674.00	5.38	11.85	8.44	0.87	7,946,358.66	941,924.86	4,929,502,888
Domestic & Foreign – weighted average							2,057	1989.30	5.20	11.78	8.49	0.90	8,520,847.86	1,003,524.5	22,286,986,160

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**

	05/10/16	04/10/16	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)	13634.16	13744.12	109.96 ▼	
Domestic Share Index (11 November 1996 – 100)	10706.38	10793.84	87.47 ▼	
Foreign Share Index (12 July 1999 – 100)	2026.07	2026.07	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
11,822.57	807.42	1,369.95	1

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
STANDARD	Standard Bank Malawi	50000	48000	4.00 ▼
-	-	-	-	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	05 th Oct, 2016	04 th Oct, 2016	05 th Oct, 2015
Inflation Rate %	22.8(Aug 16)	22.8(Aug 16)	23
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	05 th Oct, 2016	04 th Oct, 2016	05 th Oct, 2015
US\$	720.7271	720.7271	553.7320
GBP	917.9128	925.6338	842.0994
Rand	53.0571	53.1433	41.0908

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
SUNBIRD	Declared	Interim	19t	TBA	TBA

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