

Malawi Stock Exchange

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DAILY STOCK NEWS

11th 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
1850	1800	FMB	1600	-	1650	1848	263,631	70.00	3.79	8.94	11.18	1.86	43,173.90	3,861.000	2,336,250,000
15500	15500	ILLOVO	15000	15500	15500	15500	20,000	0.00	0.00	4.98	20.07	2.36	110,583.88	5,510.000	713,444,391
-	-	MPICO	524	600	600	-	-	0.00	0.00	11.26	8.88	0.40	6,894.14	776.507	1,149,023,730
25800	25800	NBM	-	25800	25800	25800	15,750	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
1750	1750	NICO	-	1750	1799	1750	85,500	100.00	5.71	30.21	3.31	0.57	18,253.22	5,514.00	1,043,041,096
-	-	NITL	-	3900	3900	-	-	140.00	3.59	10.41	9.61	0.68	5,265.00	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
-	-	Standard	-	48000	48000	-	-	1495.00	3.11	11.85	8.44	2.39	112,640.72	13,353.00	234,668,162
-	-	SUNBIRD CD	5005	5600	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							384,881	90.85	2.73	10.66	9.38	1.59	577,800.64	61,599.61	17,357,483,272
Foreign															
161200	161200	OML	161200	-	161200	161200	524	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							385,405	1989.30	5.20	11.77	8.49	0.90	8,524,159.29	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
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	11/10/16	10/10/16	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)	13711.75	13615.34	96.40 ▲	
Domestic Share Index (11 November 1996 – 100)	10768.09	10691.41	76.68 ▲	
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
11,827.17	812.01	19,947.37	9

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMB	FMB Bank	1650	1848	12.00 ▲
NICO	NICO Holdings Limited	1799	1750	2.72 ▼

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	11 th Oct, 2016	10 th Oct, 2016	11 th Oct, 2015
Inflation Rate %	22.8(Aug 16)	22.8(Aug 16)	24.7
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	11 th Oct, 2016	10 th Oct, 2016	11 th Oct, 2015
US\$	720.7271	720.7271	553.3934
GBP	888.1576	893.7086	850.7783
Rand	52.6114	53.0458	41.3564

Source: National Bank of Malawi.

Dividend Announcement

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

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