

Malawi Stock Exchange

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DAILY STOCK NEWS

13th 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	1600	-	1848	-	-	70.00	3.79	8.94	11.18	1.86	43,173.90	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 CR	600	-	650	-	-	0.00	0.00	10.40	9.62	0.43	7,468.65	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
1700	1700	NICO	-	1700	1750	1700	422,591	100.00	5.88	31.10	3.22	0.55	17,731.70	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	5500	-	5005	-	-	28.00	0.56	7.81	12.80	1.10	13,092.21	1,022,775	261,582,580
-	-	TNM	700	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							422,591	90.85	2.73	10.66	9.38	1.60	577,853.63	61,599.61	17,357,483,272
Foreign															
-	-	OML	161200	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						422,591	1989.30	5.20	11.77	8.49	0.90	8,524,212.28	1,003,524.5	22,286,986,160	

Trading Status of a Security

Symbol	Information
CD	Security is trading with dividend
CR	Security is trading Cum-Rights (With Rights)

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

	13/10/16	12/10/16	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	13712.99	13725.21	12.22 ▼	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.
Domestic Share Index (11 November 1996 – 100)	10769.08	10778.79	9.72 ▼	
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
11,827.24	812.09	9,967.78	01

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NICO	NICO HOLDINGS LTD	1750	1700	2.86 ▼
-	-	-	-	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	13 th Oct, 2016	12 th Oct, 2016	13 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	13 th Oct, 2016	12 th Oct, 2016	13 th Oct, 2015
US\$	720.7271	720.7271	553.3934
GBP	878.3533	885.2740	848.5641
Rand	51.0059	51.0761	41.0930

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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