

Malawi Stock Exchange

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DAILY STOCK NEWS

20th 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	-	-	1848	-	-	70.00	3.79	8.94	11.18	1.86	43,173.90	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
705	705	MPICO XR	705	-	650	705	5,750	0.00	0.00	9.59	10.43	0.47	8,100.62	776.507	1,149,023,730
25800	25800	NBM	-	25800	25800	25800	30,670	1007.00	3.90	11.10	9.01	2.24	120,468.39	13,369.00	466,931,738
780	780	NBS	-	780	800	780	103,164	0.00	0.00	N/A	N/A	0.51	5,675.62	(195.461)	727,643,339
-	-	NICO	-	1700	1700	-	-	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							139,584	90.85	2.73	10.65	9.39	1.60	578,340.06	61,599.61	17,357,483,272
Foreign															
-	-	OML	161200	-	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						139,584	1989.30	5.20	11.77	8.49	0.90	8,524,698.72	1,003,524.5	22,286,986,160	

Trading Status of a Security

Symbol	Information
CD	Security is trading with dividend
XR	Security is trading EX-Rights (Without Rights)

**For more information call Malawi Stock Exchange On
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	20/10/16	19/10/16	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)	13724.39	13712.99	11.40 ▲	
Domestic Share Index (11 November 1996 – 100)	10778.14	10769.08	9.07 ▲	
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
11,827.91	812.76	12,151.72	4

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
MPICO	MPICO Limited	650	705	8.46 ▲
NBS	NBS Bank	800	780	2.50 ▼

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	20 th Oct, 2016	19 th Oct, 2016	20 th Oct, 2015
Inflation Rate %	22.8(Aug 16)	22.8(Aug 16)	24.1
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	20 th Oct, 2016	19 th Oct, 2016	20 th Oct, 2015
US\$	720.7271	720.7271	548.4933
GBP	884.7693	884.9856	846.4676
Rand	51.9879	52.0048	41.9999

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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