

Malawi Stock Exchange

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DAILY STOCK NEWS

31st 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	2010	-	2010	-	-	80.00	3.98	7.04	14.21	0.71	2,596.77	182.777	129,192,416
-	-	FMB	1573	1850	1850	-	-	70.00	3.78	8.93	11.19	1.86	43,220.63	3,861.000	2,336,250,000
15502	15500	ILLOVO	15502	18000	15502	15502	87,383	0.00	0.00	4.98	20.07	2.36	110,598.15	5,510.000	713,444,391
-	-	MPICO XR	710	835	835	-	-	0.00	0.00	8.09	12.36	0.55	9,594.35	776.507	1,149,023,730
25695	25695	NBM	-	25695	25695	25695	1,497	1007.00	3.92	11.14	8.97	2.23	119,978.11	13,369.00	466,931,738
-	-	NBS	-	780	780	-	-	0.00	0.00	N/A	N/A	0.46	5,093.50	(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
50000	48000	Standard	-	50000	48000	49811	368,321	1495.00	3.00	11.42	8.75	2.49	116,890.56	13,353.00	234,668,162
-	-	SUNBIRD CD	-	5850	5600	-	-	28.00	0.50	6.98	14.32	1.23	14,648.62	1,022,775	261,582,580
-	-	TNM	-	700	700	-	-	30.00	4.29	7.70	12.98	4.49	70,283.15	5,414.000	10,040,450,000
Domestic – weighted average							457,201	90.85	2.72	10.61	9.43	1.60	580,819.51	61,599.61	17,357,483,272
-	-	MPICO-LA*	-	47	-	-									
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							457,201	1989.30	5.20	11.77	8.50	0.90	8,527,178.17	1,003,524.5	22,286,986,160

* MPICO-LA: MPICO Letters of Allotment

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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	31/10/16	28/10/16	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)	13782.48	13682.91	99.57 ▲	
Domestic Share Index (11 November 1996 – 100)	10824.35	10745.15	79.20 ▲	
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
11,831.35	816.20	273,882.12	9

* 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	48000	49811	3.77 ▲
-	-	-	-	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	31 st Oct, 2016	28 th Oct, 2016	31 st Oct, 2015
Inflation Rate %	21.2(Sept 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	31 st Oct, 2016	28 th Oct, 2016	31 st Oct, 2015
US\$	720.7271	720.7271	559.7908
GBP	878.9300	877.8486	857.0826
Rand	52.5398	52.1587	40.5471

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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