

# 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](mailto:info@mse-mw.com)

Website: [www.mse.co.mw](http://www.mse.co.mw)

## DAILY STOCK NEWS

02<sup>nd</sup> November, 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          |
| -                                     | -       | ILLOVO     | -       | 18000    | 15502  | -  | -       | 0.00     | 0.00      | 4.98               | 20.07     | 2.36       | 110,598.15                 | 5,510.000             | 713,444,391            |
| -                                     | -       | MPICO XR   | 710     | 800      | 835  | -  | -       | 0.00     | 0.00      | 8.09               | 12.36     | 0.55       | 9,594.35                   | 776.507               | 1,149,023,730          |
| 25400                                 | 25400   | NBM        | -       | 25695    | 25695  | 25400  | 271,269 | 1007.00  | 3.96      | 11.27              | 8.87      | 2.21       | 118,600.66                 | 13,369.00             | 466,931,738            |
| -                                     | -       | NBS        | 665     | 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            |
| -                                     | -       | Standard   | -       | 49850    | 49811  | -  | -       | 1495.00  | 3.00      | 11.42              | 8.75      | 2.49       | 116,890.56                 | 13,353.00             | 234,668,162            |
| -                                     | -       | SUNBIRD CD | -       | 6000     | 5850   | -  | -       | 28.00    | 0.48      | 6.68               | 14.96     | 1.28       | 15,302.58                  | 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           |         |            |         |          |  |  | 271,269 | 90.85    | 2.72      | 10.62              | 9.42      | 1.60       | 580,096.02                 | 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 |         |            |         |          |  |  | 271,269 | 1989.30  | 5.20      | 11.77              | 8.50      | 0.90       | 8,526,454.68               | 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  
(265) 01 824 233**

|  |                 |                 |                |  |
|--|-----------------|-----------------|----------------|--|
| <b>Malawi All Share Index (11 November 1996 – 100)</b> | <b>02/11/16</b> | <b>01/11/16</b> | <b>C'NGE</b>   | 100 tambala (t) = 1 Malawi Kwacha (MK)<br><br>MSE introduced a new method of calculating closing prices of equities with effect from 1 <sup>st</sup> March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day. |
|  | <b>13765.53</b> | <b>13797.80</b> | <b>32.27 ▼</b> |  |
| <b>Domestic Share Index (11 November 1996 – 100)</b>   | <b>10810.87</b> | <b>10836.54</b> | <b>25.67 ▼</b> |  |
| <b>Foreign Share Index (12 July 1999 – 100)</b>        | <b>2026.07</b>  | <b>2026.07</b>  | <b>0.00 ■</b>  |  |

Market Snapshot

| Market Cap US\$ mn | Market Cap US\$ mn* | Turnover US\$ | No. Of Deals |
|--------------------|---------------------|---------------|--------------|
| 11,830.35          | 815.20              | 95,601.13     | 01           |

\* Excludes non-Malawi register Old Mutual plc shares

Today’s Movers

| MSE CODE | Counter                 | Opening Price (t) | Closing Price (t) | % Change |
|----------|-------------------------|-------------------|-------------------|----------|
| NBM      | NATIONAL BANK OF MALAWI | 25695             | 25400             | 1.15 ▼   |
| -        | -                       | -                 | -                 | 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                  | 02 <sup>nd</sup> Nov., 2016 | 01 <sup>st</sup> Nov., 2016 | 02 <sup>nd</sup> Nov, 2015 |
| Inflation Rate %           | 21.2(Sept 16)               | 21.2(Sept 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     | 02 <sup>nd</sup> Nov., 2016 | 01 <sup>st</sup> Nov., 2016 | 02 <sup>nd</sup> Nov, 2015 |
| US\$           | 720.7271                    | 720.7271                    | 561.1265                   |
| GBP            | 882.2462                    | 881.6694                    | 865.6370                   |
| Rand           | 53.0949                     | 53.6070                     | 40.7876                    |

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