

Malawi Stock Exchange

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DAILY STOCK NEWS

04th 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 CD	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
25000	25000	NBM	-	25000	25400	25000	200,000	1007.00	4.03	11.45	8.73	2.17	116,732.93	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	650	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							200,000	90.85	2.73	10.65	9.39	1.60	578,228.29	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							200,000	1989.30	5.20	11.77	8.49	0.90	8,524,586.95	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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Malawi All Share Index (11 November 1996 – 100)	04/11/16	03/11/16	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.
	13721.77	13765.53	43.76 ▼	
Domestic Share Index (11 November 1996 – 100)	10776.06	10810.87	34.81 ▼	
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
11,827.76	812.61	69,374.39	02

* 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	25400	25000	1.57 ▼
-	-	-	-	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	4 th Nov., 2016	03 rd Nov., 2016	04 th 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	04 th Nov., 2016	03 rd Nov., 2016	04 th Nov, 2015
US\$	720.7271	720.7271	563.7189
GBP	898.6107	888.7343	869.1853
Rand	53.8578	53.9255	41.0007

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
SUNBIRD	Declared	Interim	19t	TBA	TBA
BHL	Declared	2 nd Interim	30t	18 th November, 2016	22 nd November, 2016

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