

Malawi Stock Exchange

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DAILY STOCK NEWS

07th 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	-	15502	15502	-	-	0.00	0.00	4.98	20.07	2.36	110,598.15	5,510.000	713,444,391
-	-	MPICO XR	710	-	835	-	-	0.00	0.00	8.09	12.36	0.55	9,594.35	776.507	1,149,023,730
-	-	NBM	-	25000	25000	-	-	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	-	49811	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
650	650	TNM	-	700	700	650	20,000	30.00	4.62	8.30	12.05	4.17	65,262.93	5,414.000	10,040,450,000
Domestic – weighted average							20,000	90.85	2.75	10.75	9.31	1.58	573,208.07	61,599.61	17,357,483,272
-	-	MPICO-LA*	-	35	-	-									
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						20,000	1989.30	5.20	11.78	8.49	0.90	8,519,566.72	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)

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	07/11/16	04/11/16	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.
Malawi All Share Index (11 November 1996 – 100)	13604.15	13721.77	117.62 ▼	
Domestic Share Index (11 November 1996 – 100)	10682.50	10776.06	93.56 ▼	
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
11,820.79	805.64	180.37	2

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
TNM	Telekom Networks Malawi	700	650	7.14 ▼
-	-	-	-	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	7 th Nov., 2016	4 th Nov., 2016	09 th Nov, 2015
Inflation Rate %	21.2(Sept 16)	21.2(Sept 16)	24.6
Policy Rate %	27.0	27.0	27.0
Prime rate %	34.0	34.0	32.0

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	07 th Nov., 2016	04 th Nov., 2016	09 th Nov, 2015
US\$	720.7271	720.7271	567.7888
GBP	897.7457	898.6107	855.5648
Rand	53.4101	53.8578	40.1158

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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