

# Malawi Stock Exchange

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## DAILY STOCK NEWS

08<sup>th</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 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	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	5850	6000	5850	-	-	28.00	0.48	6.68	14.96	1.28	15,302.58	1,022,775	261,582,580
-	-	TNM	-	700	650	-	-	30.00	4.62	8.30	12.05	4.17	65,262.93	5,414.000	10,040,450,000
Domestic – weighted average							-	90.85	2.75	10.75	9.31	1.58	573,208.07	61,599.61	17,357,483,272
-	-	MPICO-LA*	-	39	-	-									
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						-	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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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>08/11/16</b>	<b>07/11/16</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK) 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>13604.15</b>	<b>13604.15</b>	<b>0.00 ■</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>10682.50</b>	<b>10682.50</b>	<b>0.00 ■</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
11,820.79	805.64	-	-

\* Excludes non-Malawi register Old Mutual plc shares

**Today's Movers**

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
-	-	-	-	0.00 ■
-	-	-	-	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	08 <sup>th</sup> Nov., 2016	07 <sup>th</sup> Nov., 2016	09 <sup>th</sup> 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	08 <sup>th</sup> Nov., 2016	07 <sup>th</sup> Nov., 2016	09 <sup>th</sup> Nov, 2015
US\$	720.7271	720.7271	567.7888
GBP	893.2039	897.7457	855.5648
Rand	54.0413	53.4101	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 <sup>nd</sup> Interim	30t	18 <sup>th</sup> November, 2016	22 <sup>nd</sup> November, 2016

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