

Malawi Stock Exchange

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DAILY STOCK NEWS

15th 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	1900	-	2010	-	-	80.00	3.98	7.04	14.21	0.71	2,596.77	182.777	129,192,416
-	-	FMB	-	1850	1850	-	-	70.00	3.78	8.93	11.19	1.86	43,220.63	3,861.000	2,336,250,000
-	-	ILLOVO	-	15502	15996	-	-	0.00	0.00	4.83	20.71	2.43	114,122.56	5,510.000	713,444,391
-	-	MPICO XR	800	835	802	-	-	0.00	0.00	8.43	11.87	0.53	9,215.17	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
600	600	NBS	-	800	600	600	5,000	0.00	0.00	N/A	N/A	0.39	4,365.86	(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	-	3400	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
5850	5850	SUNBIRD CD	5850	6000	5850	5850	500	28.00	0.48	6.68	14.96	1.28	15,302.58	1,022,775	261,582,580
-	-	TNM	500	650	580	-	-	30.00	5.17	9.30	10.76	3.72	58,234.61	5,414.000	10,040,450,000
Domestic – weighted average							5,500	90.85	2.78	10.84	9.22	1.57	568,015.23	61,599.61	17,357,483,272
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							5,500	1989.30	5.21	11.79	8.48	0.90	8,514,373.89	1,003,524.5	22,286,986,160

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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	15/11/16	14/11/16	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)	13482.48	13482.48	0.00 ■	
Domestic Share Index (11 November 1996 – 100)	10585.72	10585.72	0.00 ■	
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
11,813.59	788.11	82.21	2

* 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	15 th Nov., 2016	14 th Nov., 2016	15 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	34.0

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	15 th Nov., 2016	14 th Nov., 2016	15 th Nov. 2015
US\$	720.7271	720.7271	578.0522
GBP	899.9084	905.7477	878.9479
Rand	50.6681	50.5833	40.4936

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
SUNBIRD	Declared	Interim	19t	18 th November, 2016	28 th November, 2016
BHL	Declared	2 nd Interim	30t	18 th November, 2016	22 nd November, 2016

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