

Malawi Stock Exchange

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DAILY STOCK NEWS

22nd 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 XD	2010	-	2010	-	-	80.00	3.98	7.04	14.21	0.71	2,596.77	182.777	129,192,416
-	-	FMB	1575	1750	1850	-	-	70.00	3.78	8.93	11.19	1.86	43,220.63	3,861.000	2,336,250,000
-	-	ILLOVO	15502	16000	16000	-	-	0.00	0.00	4.83	20.72	2.43	114,151.10	5,510.000	713,444,391
800	800	MPICO	710	800	800	800	6,150	0.00	0.00	4.22	23.68	1.06	18,384.38	776.507	2,298,047,460
25000	25000	NBM	21500	25000	25000	25000	5,927	1007.00	4.03	11.45	8.73	2.17	116,732.93	13,369.00	466,931,738
-	-	NBS	600	780	600	-	-	0.00	0.00	N/A	N/A	0.39	4,365.86	(195.461)	727,643,339
-	-	NICO	-	1690	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
49811	49811	Standard	43000	49811	49811	49811	2,975	1495.00	3.00	11.42	8.75	2.49	116,890.56	13,353.00	234,668,162
5850	5850	SUNBIRD XD	-	5850	5850	5850	31,000	28.00	0.48	6.68	14.96	1.28	15,302.58	1,022,775	261,582,580
570	570	TNM	-	570	580	570	11,900	30.00	5.26	9.46	10.57	3.66	57,230.57	5,414.000	10,040,450,000
Domestic – weighted average							57,952	85.21	2.74	10.69	9.35	1.59	576,208.94	61,599.61	18,506,507,002
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							57,952	1891.77	5.20	11.77	8.49	0.90	8,522,567.59	1,003,524.5	23,436,009,890

Trading Status of a Security

Symbol	Information
XD	Security is trading without dividend

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	22/11/16	21/11/16	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)	13459.46	13482.61	23.15 ▼	
Domestic Share Index (11 November 1996 – 100)	10567.42	10585.83	18.41 ▼	
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
11,826.98	809.94	6,791.75	5

* 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	580	570	1.72 ▼
-	-	-	-	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	21 st Nov., 2016	18 th Nov., 2016	21 st Nov., 2015
Inflation Rate %	20.1(Oct 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	22 nd Nov., 2016	21 st Nov., 2016	22 nd Nov., 2015
US\$	720.6037	720.6037	590.7027
GBP	900.3308	889.4470	902.4358
Rand	51.0134	50.1185	42.1943

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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