

# Malawi Stock Exchange

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## DAILY STOCK NEWS

23<sup>rd</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	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	799	MPICO	710	800	800	800	200,000	0.00	0.00	4.22	23.68	1.06	18,384.38	776.507	2,298,047,460
-	-	NBM	21500	25000	25000	-	-	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
-	-	Standard	43000	49811	49811	-	-	1495.00	3.00	11.42	8.75	2.49	116,890.56	13,353.00	234,668,162
-	-	SUNBIRD XD	-	5850	5850	-	-	28.00	0.48	6.68	14.96	1.28	15,302.58	1,022,775	261,582,580
500	500	TNM	-	500	570	500	18,270	30.00	6.00	10.78	9.27	3.21	50,202.25	5,414.000	10,040,450,000
Domestic – weighted average							218,270	85.21	2.77	10.82	9.24	1.57	569,180.62	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							218,270	1891.77	5.21	11.78	8.49	0.90	8,515,539.28	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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	23/11/16	22/11/16	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)  MSE introduced a new method of calculating closing prices of equities with effect from 1 <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>Malawi All Share Index (11 November 1996 – 100)</b>	<b>13297.38</b>	<b>13459.46</b>	<b>162.08 ▼</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>10438.52</b>	<b>10567.42</b>	<b>128.90 ▼</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
11,817.23	800.19	2,346.49	3

\* 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	570	500	12.28 ▼
-	-	-	-	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	23 <sup>rd</sup> Nov., 2016	22 <sup>nd</sup> Nov., 2016	23 <sup>rd</sup> 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	23 <sup>rd</sup> Nov., 2016	22 <sup>nd</sup> Nov., 2016	23 <sup>rd</sup> Nov., 2015
US\$	720.6037	720.6037	590.7027
GBP	894.2042	900.3308	902.4358
Rand	51.6678	51.0134	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 <sup>th</sup> November, 2016	28 <sup>th</sup> November, 2016

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