

Malawi Stock Exchange

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa
Phone (+265) 01 824 233; Fax. (+265) 01 823 636,

E-mail: info@mse-mw.com Website: www.mse.co.mw

DAILY STOCK NEWS

24th 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	2300	2010	-	-	80.00	3.98	7.04	14.21	0.71	2,596.77	182.777	129,192,416
1750	1750	FMB	1575	1750	1850	1750	13,100	70.00	4.00	9.44	10.59	1.76	40,884.38	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
-	-	MPICO	600	800	800	-	-	0.00	0.00	4.22	23.68	1.06	18,384.38	776.507	2,298,047,460
21500	21500	NBM	-	25000	25000	21500	10,000	1007.00	4.68	13.32	7.51	1.87	100,390.32	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	1450	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
54000	53500	PCL	-	53500	53500	53997	100,653	1250.00	2.31	18.86	5.30	0.71	64,934.54	12,244.00	120,255,820
50000	49811	Standard	43000	50000	49811	49988	222,578	1495.00	2.99	11.38	8.78	2.49	117,305.92	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
-	-	TNM	-	500	500	-	-	30.00	6.00	10.78	9.27	3.21	50,202.25	5,414.000	10,040,450,000
Domestic – weighted average							346,331	85.21	2.86	11.17	8.95	1.52	551,514.79	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						346,331	1891.77	5.22	11.81	8.47	0.90	8,497,873.45	1,003,524.5	23,436,009,890	

Trading Status of a Security

Symbol	Information
XD	Security is trading without dividend

**For more information call Malawi Stock Exchange On
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	24/11/16	23/11/16	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)	12889.99	13297.38	407.39 ▼	
Domestic Share Index (11 November 1996 – 100)	10114.54	10438.52	323.98 ▼	
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
11,788.92	775.42	233,051.50	8

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMB	FMB Bank	1850	1750	5.41 ▼
NBM	National Bank of Malawi	25000	215000	14.00 ▼
PCL	Press Corporation Limited	53500	53997	0.93 ▲
STANDARD	Standard Bank Malawi Limited	49811	49988	0.36 ▲

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	24 th Nov., 2016	23 rd Nov., 2016	24 th 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	24 th Nov., 2016	23 rd Nov., 2016	24 th Nov., 2015
US\$	720.8357	720.6037	590.7027
GBP	896.1503	894.2042	902.4358
Rand	51.1213	51.6678	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

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