

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

25th 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
-	-	FMB	1575	1750	1750	-	-	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	-	21500	21500	21500	20,000	1007.00	4.68	13.32	7.51	1.87	100,390.32	13,369.00	466,931,738
-	-	NBS	600	800	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
-	-	PCL	-	54000	53997	-	-	1250.00	2.31	18.86	5.30	0.71	64,934.54	12,244.00	120,255,820
-	-	Standard	43000	50000	49988	-	-	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
500	500	TNM	500	580	500	500	561,374	30.00	6.00	10.78	9.27	3.21	50,202.25	5,414.000	10,040,450,000
Domestic – weighted average							581,374	85.21	2.86	11.17	8.95	1.52	551,514.79	61,599.61	18,506,507,002
Foreign															
161200	161200	OML	-	-	161200	161200	874	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							582,248	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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	25/11/16	24/11/16	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	12889.99	0.00 ■	
Domestic Share Index (11 November 1996 – 100)	10114.54	10114.54	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
11,788.92	775.42	11,813.73	6

* 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	25 th Nov., 2016	24 th Nov., 2016	25 th Nov., 2015
Inflation Rate %	20.1(Oct 16)	21.2(Sept 16)	24.6
Policy Rate %	24.0	27.0	27.0
Prime rate %	34.0	34.0	34.0

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	25 th Nov., 2016	24 th Nov., 2016	25 th Nov., 2015
US\$	720.8357	720.8357	600.1631
GBP	897.3577	896.1503	907.3479
Rand	51.4987	51.1213	42.4663

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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