

# Malawi Stock Exchange

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## DAILY STOCK NEWS

28<sup>th</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	-	2300	2010	-	-	80.00	3.98	7.04	14.21	0.71	2,596.77	182.777	129,192,416
-	-	FMB	-	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	710	800	800	-	-	0.00	0.00	4.22	23.68	1.06	18,384.38	776.507	2,298,047,460
-	-	NBM	-	21500	21500	-	-	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	658,096	30.00	6.00	10.78	9.27	3.21	50,202.25	5,414.000	10,040,450,000
Domestic – weighted average							658,096	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						658,096	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

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	28/11/16	25/11/16	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>12889.99</b>	<b>12889.99</b>	<b>0.00 ■</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>10114.54</b>	<b>10114.54</b>	<b>0.00 ■</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
11,777.99	774.70	4,560.58	1

\* 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	28 <sup>th</sup> Nov., 2016	25 <sup>th</sup> Nov., 2016	28 <sup>th</sup> Nov., 2015
Inflation Rate %	20.1(Oct 16)	21.2(Sept 16)	24.6
Policy Rate %	24.0	24.0	27.0
Prime rate %	34.0	34.0	34.0

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	28 <sup>th</sup> Nov., 2016	25 <sup>th</sup> Nov., 2016	28 <sup>th</sup> Nov., 2015
US\$	721.5044	720.8357	600.1631
GBP	901.3220	897.3577	907.3479
Rand	51.9248	51.4987	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 <sup>th</sup> November, 2016	28 <sup>th</sup> November, 2016

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