

Malawi Stock Exchange

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DAILY STOCK NEWS

14th December, 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
1700	1700	FMB TS	1575	1700	1700	1700	20,000	70.00	4.12	9.72	10.29	1.71	39,716.25	3,861.000	2,336,250,000
-	-	ILLOVO	16000	16500	16000	-	-	0.00	0.00	4.83	20.72	2.43	114,151.10	5,510.000	713,444,391
783	783	MPICO	710	824	824	783	49,367,300	0.00	0.00	4.32	23.17	1.04	17,993.71	776.507	2,298,047,460
21500	21500	NBM	-	21500	21567	21500	12,513	1007.00	4.68	13.32	7.51	1.87	100,390.32	13,369.00	466,931,738
600	600	NBS	600	-	600	600	1,469	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	-	54000	-	-	1250.00	2.31	18.85	5.30	0.71	64,938.14	12,244.00	120,255,820
-	-	Standard TS	49988	50000	49988	-	-	1495.00	2.99	11.38	8.78	2.49	117,305.92	13,353.00	234,668,162
-	-	SUNBIRD TS	-	6000	5850	-	-	28.00	0.48	6.68	14.96	1.28	15,302.58	1,022,775	261,582,580
-	-	TNM TS	503	650	503	-	-	30.00	5.96	10.72	9.33	3.23	50,503.46	5,414.000	10,040,450,000
Domestic – weighted average							49,401,282	85.21	2.87	11.19	8.93	1.52	550,260.82	61,599.61	18,506,507,002
SB – Special Bargain															
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						49,401,282	1891.77	5.22	11.81	8.47	0.90	8,496,619.48	1,003,524.5	23,436,009,890	

Trading Status of a Security

Symbol	Information
TS	The Security has issued a Trading Statement.

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	14/12/16	13/12/16	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)	12861.07	12890.01	28.94 ▼	
Domestic Share Index (11 November 1996 – 100)	10091.54	10114.56	23.02 ▼	
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
11,712.53	768.78	537,040.42	5

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
MPICO	MPICO Limited	824	783	4.98 ▼
NBM	National Bank of Malawi	21567	21500	0.31 ▼

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	14 th Dec., 2016	13 th Dec., 2016	14 th Dec., 2015
Inflation Rate %	20.1(Oct 16)	20.1(Oct 16)	24.9
Policy Rate %	24.0	24.0	27.0
Prime rate %	32.0	32.0	34.0

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	14 th Dec., 2016	13 th Dec., 2016	14 th Dec., 2015
US\$	725.4297	725.4297	624.0273
GBP	916.9175	918.1495	936.2515
Rand	53.7132	53.6414	42.8056

Source: National Bank of Malawi.

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
NBS*	29 th December 2016	10:00 Hours	Ryalls Hotel

Corporate News

- TS** - FMB is expecting its profit for the year ending 31st December 2016 to be at least 40% higher than the corresponding period 2015.
- TS** - TNM is expecting its profit for the year ending 31st December 2016 to be at least 20% higher than the corresponding period 2015.
- TS** - STANDARD is expecting its profit for the year ending 31st December 2016 to be at least 30% higher than the corresponding period 2015.
- TS** - SUNBIRD is expecting its profit for the year ending 31st December 2016 to be at least 25% higher than the corresponding period 2015.

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