

# Malawi Stock Exchange

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## DAILY STOCK NEWS

15<sup>th</sup> 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
-	-	FMB TS	1575	1700	1700	-	-	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
-	-	MPICO	783	824	783	-	-	0.00	0.00	4.32	23.17	1.04	17,993.71	776.507	2,298,047,460
21500	21500	NBM	-	21500	21500	21500	12,589	1007.00	4.68	13.32	7.51	1.87	100,390.32	13,369.00	466,931,738
-	-	NBS	600	-	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	-	-	1250.00	2.31	18.85	5.30	0.71	64,938.14	12,244.00	120,255,820
-	-	Standard TS	49988	-	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 CD	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							12,589	85.21	2.87	11.19	8.93	1.52	550,260.82	61,599.61	18,506,507,002
SB – Special Bargain															
Foreign															
161200	161200	OML	-	161200	161200	161200	100	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							12,689	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.
CD	The Security is trading with dividend.

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	15/12/16	14/12/16	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)  MSE introduced a new method of calculating closing prices of equities with effect from 1 <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>12861.07</b>	<b>12861.07</b>	<b>0.00 ■</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>10091.54</b>	<b>10091.54</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
11,712.53	768.78	3,953.29	2

\* 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	15 <sup>th</sup> Dec., 2016	14 <sup>th</sup> Dec., 2016	15 <sup>th</sup> 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	15 <sup>th</sup> Dec., 2016	14 <sup>th</sup> Dec., 2016	15 <sup>th</sup> Dec., 2015
US\$	725.4297	725.4297	624.0273
GBP	909.5438	916.9175	936.2515
Rand	52.1197	53.7132	42.8056

Source: National Bank of Malawi.

### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
TNM	Declared	2 <sup>nd</sup> Interim	10t	6 <sup>th</sup> January, 2016	20 <sup>th</sup> January, 2016

### Annual General Meeting/ Extraordinary General Meeting\*

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

### Corporate News

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

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