

# 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](mailto:info@mse-mw.com)

Website: [www.mse.co.mw](http://www.mse.co.mw)

## DAILY STOCK NEWS

23<sup>rd</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	1700	-	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	-	16000	-	-	0.00	0.00	4.83	20.72	2.43	114,151.10	5,510.000	713,444,391
-	-	MPICO TS	600	783	783	-	-	0.00	0.00	4.32	23.17	1.04	17,993.71	776.507	2,298,047,460
25000	21500	NBM	21500	25000	21500	23712	80,000	1007.00	4.25	12.07	8.28	2.06	110,718.85	13,369.00	466,931,738
-	-	NBS TS	-	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
3400	3400	NITL	3400	4495	3400	3400	425,703	140.00	4.12	11.94	8.38	0.59	4,590.00	548.014	135,000,000
-	-	PCL TS	-	54000	54000	-	-	1250.00	2.31	18.85	5.30	0.71	64,938.14	12,244.00	120,255,820
-	-	Standard TS	43000	50000	50000	-	-	1495.00	2.99	11.38	8.79	2.49	117,334.08	13,353.00	234,668,162
-	-	SUNBIRD TS	-	5850	5850	-	-	28.00	0.48	6.68	14.96	1.28	15,302.58	1,022,775	261,582,580
-	-	TNM TS CD	535	650	605	-	-	30.00	4.96	8.91	11.22	3.88	60,744.72	5,414.000	10,040,450,000
Domestic – weighted average							505,703	85.21	2.77	10.80	9.26	1.57	570,183.77	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						505,703	1891.77	5.21	11.78	8.49	0.90	8,516,542.43	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.

**For more information call Malawi Stock Exchange On  
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	23/12/16	22/12/16	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>13320.51</b>	<b>13082.32</b>	<b>238.19 ▲</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>10456.92</b>	<b>10267.50</b>	<b>189.42 ▲</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
11,740.00	796.25	46,101.31	6

\* Excludes non-Malawi register Old Mutual plc shares

### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NBM	National Bank of Malawi	21500	23712	10.29 ▲

### 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	23 <sup>rd</sup> Dec., 2016	22 <sup>nd</sup> Dec., 2016	23 <sup>rd</sup> Dec., 2015
Inflation Rate %	19.9(Nov 16)	19.9(Nov 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	23 <sup>rd</sup> Dec., 2016	22 <sup>nd</sup> Dec., 2016	23 <sup>rd</sup> Dec., 2015
US\$	725.4297	725.4297	646.6470
GBP	891.1179	896.4135	964.9749
Rand	52.0443	52.2129	42.6933

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 31December 2016 to be at least 40% higher than the corresponding period 2015.
- TS** - TNM is expecting its profit for the year ending 31 December 2016 to be at least 20% higher than the corresponding period 2015.
- TS** - STANDARD is expecting its profit for the year ending 31December 2016 to be at least 30% higher than the corresponding period 2015.
- TS** - SUNBIRD is expecting its profit for the year ending 31December 2016 to be at least 25% higher than the corresponding period 2015.
- TS** – NBS Bank is expecting its loss for the year ending 31 December 2016 to be at least 20% higher than the corresponding period 2015.
- TS** - PCL is expecting its profit for the year ending 31 December 2016 to be at least20% higher than the corresponding period 2015
- TS** – MPICO is expecting its profit for the year ending 31 December 2016 to be 100% higher than the corresponding period 2015.

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