

Malawi Stock Exchange

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DAILY STOCK NEWS

29th 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	-	-	100.00	4.98	16.96	5.90	0.55	2,596.77	440.376	129,192,416
-	-	FMB TS	-	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
783	783	MPICO TS	600	783	783	783	40,125	0.00	0.00	4.32	23.17	1.04	17,993.71	776.507	2,298,047,460
23712	23712	NBM	21500	25000	23712	23712	10,000	1007.00	4.25	12.07	8.28	2.06	110,718.85	13,369.00	466,931,738
600	600	NBS TS	600	-	600	600	86,472	0.00	0.00	N/A	N/A	0.39	4,365.86	(195.461)	727,643,339
-	-	NICO TS	1450	1690	1700	-	-	100.00	5.88	31.10	3.22	0.55	17,731.70	5,514.00	1,043,041,096
-	-	NITL TS	-	4495	3400	-	-	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
605	605	TNM TS CD	605	650	605	605	48,000	30.00	4.96	8.91	11.22	3.88	60,744.72	5,414.000	10,040,450,000
Domestic – weighted average							184,597	85.35	2.77	10.85	9.22	1.57	570,183.77	61,857.21	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						184,597	1891.88	5.21	11.79	8.48	0.90	8,516,542.43	1,003,782.1	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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	29/12/16	28/12/16	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	13320.51	13320.51	0.00 ■	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.
Domestic Share Index (11 November 1996 – 100)	10456.92	10456.92	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
11,740.00	796.25	4,817.30	7

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
-	-	-	-	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	29 th Dec., 2016	28 th Dec., 2016	29 th 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	29 th Dec., 2016	28 th Dec., 2016	29 th Dec., 2015
US\$	725.4297	725.4297	660.7279
GBP	888.5064	891.2630	984.4846
Rand	53.0112	52.5046	43.2779

Source: National Bank of Malawi.

Dividend Announcement

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

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 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.
- TS** – NICO is expecting its profit for the year ending 31 December 2016 to be more than 20% lower than the corresponding period 2015
- TS** – NITL is expecting its profit for the year ending 31 December 2016 to be more than 200% lower than the corresponding period 2015.

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