

# Malawi Stock Exchange

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## DAILY STOCK NEWS

7<sup>th</sup> February, 2017

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 (%)						
<b>Domestic</b>															
-	-	BHL CD	2025	-	2025	-	-	100.00	4.94	16.83	5.94	0.55	2,616.15	440.376	129,192,416
-	-	FMB TS	-	1700	1600	-	-	70.00	4.38	10.33	9.68	1.61	37,380.00	3,861.000	2,336,250,000
18000	15000	ILLOVO	-	-	15000	17775	123,674	0.00	0.00	4.34	23.02	2.70	126,814.74	5,510.000	713,444,391
-	-	MPICO TS	850	-	860	-	-	0.00	0.00	3.93	25.45	1.14	19,763.21	776.507	2,298,047,460
-	-	NBM TS	23715	-	23800	-	-	1007.00	4.23	12.03	8.31	2.07	111,129.75	13,369.00	466,931,738
-	-	NBS TS	-	700	600	-	-	0.00	0.00	N/A	N/A	0.39	4,365.86	(195.461)	727,643,339
1500	1500	NICO TS	-	1500	1500	1500	4,908	100.00	6.67	35.24	2.84	0.49	15,645.62	5,514.00	1,043,041,096
-	-	NITL TS	2500	-	2500	-	-	140.00	5.60	16.24	6.16	0.44	3,375.00	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	-	700	625	-	-	30.00	4.80	8.63	11.59	4.01	62,752.81	5,414.000	10,040,450,000
<b>Domestic – weighted average</b>							128,582	85.35	2.72	10.64	9.40	1.60	581,417.94	61,857.21	18,506,507,002
<b>Foreign</b>															
-	-	OML	161200	-	161200	-	-	8674.00	5.38	11.85	8.44	0.87	7,946,358.66	941,924.86	4,929,502,888
<b>Domestic &amp; Foreign – weighted average</b>							128,582	1891.88	5.20	11.77	8.50	0.90	8,527,776.60	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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	07/02/17	06/02/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>13579.58</b>	<b>13123.02</b>	<b>456.56 ▲</b>	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>Domestic Share Index (11 November 1996 – 100)</b>	<b>10662.95</b>	<b>10299.86</b>	<b>363.09 ▲</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
11,755.48	811.73	30,404.88	04

\* Excludes non-Malawi register Old Mutual plc shares

### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
ILLOVO	ILLOVO Sugar Malawi	15000	17775	18.50 ▲
-	-	-	-	0.00 ■

### GOVERNMENT BONDS

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	Bid	Offer	Last	Sales	Interest Due Date
MW3YNR	106,870.00	30-06-2017	15%	-	-	-	-	30 June & 31 Dec

### INFLATION & INTEREST RATES

Key Rates	7 <sup>th</sup> February, 2017	6 <sup>th</sup> February, 2017	8 <sup>th</sup> February, 2016
Inflation Rate %	20 (Dec 16)	20 (Dec16)	23.4
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	7 <sup>th</sup> February, 2017	6 <sup>th</sup> February, 2017	8 <sup>th</sup> February, 2016
US\$	725.4297	725.4297	730.8662
GBP	903.8129	905.4089	1,061.6077
Rand	54.7734	55.0218	46.6521

Source: National Bank of Malawi.

### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
BHL	Proposed	Final	20t	TBA	TBA

### Corporate News

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

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