

Malawi Stock Exchange

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DAILY STOCK NEWS

14th 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 (%)						
Domestic															
-	-	BHL CD	1700	-	2025	-	-	100.00	4.94	16.83	5.94	0.55	2,616.15	440.376	129,192,416
1600	1600	FMB TS	1600	1700	1600	1600	71,457	70.00	4.38	10.33	9.68	1.61	37,380.00	3,861.000	2,336,250,000
-	-	ILLOVO	14000	17775	17775	-	-	0.00	0.00	4.34	23.02	2.70	126,814.74	5,510.000	713,444,391
-	-	MPICO TS	860	-	860	-	-	0.00	0.00	3.93	25.45	1.14	19,763.21	776.507	2,298,047,460
-	-	NBM TS	23800	-	23800	-	-	1007.00	4.23	12.03	8.31	2.07	111,129.75	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 TS	1450	1500	1500	-	-	100.00	6.67	35.24	2.84	0.49	15,645.62	5,514.00	1,043,041,096
2500	2500	NITL TS	2500	-	2500	2500	1,300	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
50000	50000	Standard TS	43000	50000	50000	50000	392	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	625	650	625	-	-	30.00	4.80	8.63	11.59	4.01	62,752.81	5,414.000	10,040,450,000
Domestic – weighted average							73,149	85.35	2.72	10.64	9.40	1.60	581,417.94	61,857.21	18,506,507,002
Foreign															
161200	161200	OML	161200	-	161200	161200	1,803	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							74,952	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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	14/02/17	13/02/17	10/02/17	C'NGE	100 tambala (t) = 1 Malawi MSE introduced a new calculating closing prices effect from 1 st March, prices will be calculated Volume Weighted Average traded equity for every give
Malawi All Share Index (11 November 1996 – 100)	13579.58	13579.58	13579.58	0.00 ■	
Domestic Share Index (11 November 1996 – 100)	10662.95	10662.95	10662.95	0.00 ■	
Foreign Share Index (12 July 1999 – 100)	2026.07	2026.07	2026.07	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
11,755.48	811.73	5,897.54	4

* 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
MW3YNR	106,870.00	30-06-2017	15%	-	-	-	-	30 June & 31 Dec

INFLATION & INTEREST RATES			
Key Rates	14 th February, 2017	13 th February, 2017	15 th February, 2016
Inflation Rate %	20 (Dec 16)	20 (Dec 16)	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	14 th February, 2017	13 th February, 2017	15 th Feb. 2016
US\$	725.4297	725.4297	748.3984
GBP	909.2537	906.7872	1,088.0475
Rand	54.9887	54.5768	47.5484

Source: National Bank of Malawi.

Dividend Announcement

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

Annual General Meeting

Company	Date	Time	Venue
BHL	9 March 2017	14:30 Hours	Ryalls Hotel

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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