

Malawi Stock Exchange

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DAILY STOCK NEWS

16th 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
-	-	FMB TS	1600	1700	1600	-	-	70.00	4.38	10.33	9.68	1.61	37,380.00	3,861.000	2,336,250,000
17775	17775	ILLOVO	14000	17775	17775	17775	12,094	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
-	-	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	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							12,094	85.35	2.72	10.64	9.40	1.60	581,417.94	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							12,094	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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	16/02/17	15/02/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK) 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.
Malawi All Share Index (11 November 1996 – 100)	13579.58	13579.58	0.00 ■	
Domestic Share Index (11 November 1996 – 100)	10662.95	10662.95	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
11,755.48	811.73	2,963.36	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
MW3YNR	106,870.00	30-06-2017	15%	-	-	-	-	30 June & 31 Dec

INFLATION & INTEREST RATES			
Key Rates	16 th February, 2017	15 th February, 2017	16 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	16 th February, 2017	15 th February, 2017	16 th Feb. 2016
US\$	725.4297	725.4297	750.5653
GBP	904.1756	904.0306	1,085.1265
Rand	56.4709	55.8271	47.9469

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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