

# Malawi Stock Exchange

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## DAILY STOCK NEWS

06<sup>th</sup> April, 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	2025	-	2025	-	-	100.00	4.94	16.83	5.94	0.55	2,616.15	440.376	129,192,416
-	-	FMB CA	1600	-	1600	-	-	50.00	3.13	20.49	4.88	1.18	37,380.00	7,661.000	2,336,250,000
-	-	ILLOVO TS	21502	-	21501	-	-	0.00	0.00	3.59	27.84	3.27	153,397.68	5,510.000	713,444,391
-	-	MPICO TS	760	860	860	-	-	0.00	0.00	3.93	25.45	1.14	19,763.21	776.507	2,298,047,460
-	-	NBM	-	24000	24000	-	-	1788.00	7.45	14.82	6.75	1.65	112,063.62	16,605.00	466,931,738
-	-	NBS	-	600	600	-	-	0.00	0.00	N/A	N/A	0.64	4,365.86	(4,330.15)	727,643,339
-	-	NICO TS	-	1000	1000	-	-	100.00	10.00	52.86	1.89	0.32	10,430.41	5,514.000	1,043,041,096
-	-	NITL	-	3000	3000	-	-	100.00	3.33	N/A	N/A	0.62	4,050.00	(1,071.02)	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	50000	55010	55000	-	-	2557.00	4.65	15.05	6.64	2.06	129,067.49	19,425.00	234,668,162
-	-	SUNBIRD	-	6400	5850	-	-	40.00	0.68	8.73	11.45	1.16	15,302.58	1,336.457	261,582,580
-	-	TNM	700	-	700	-	-	33.00	4.71	11.68	8.56	3.37	70,283.15	8,206.000	10,040,450,000
Domestic – weighted average							-	117.50	3.49	11.60	8.62	1.55	623,658.28	72,317.17	18,506,507,002
Foreign															
-	-	OML	-	-	183700	-	-	8674.00	4.72	10.40	9.61	0.99	9,055,496.81	941,924.86	4,929,502,888
Domestic & Foreign – weighted average						-	1917.27	4.64	10.48	9.54	1.02	9,679,155.09	1,014,242.0	23,436,009,890	

### Trading Status of a Security

Symbol	Information
TS	The Security has issued a Trading Statement.
CA	The Security has issued a Cautionary Statement.

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	06/04/17	05/04/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>14577.62</b>	<b>14577.62</b>	<b>0.00 ■</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>11437.62</b>	<b>11437.62</b>	<b>0.00 ■</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>2308.87</b>	<b>2308.87</b>	<b>0.00 ■</b>	

#### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
13,338.51	871.12	-	-

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

#### INFLATION & INTEREST RATES

Key Rates	06 <sup>th</sup> Apr, 2017	05 <sup>th</sup> Apr, 2017	06 <sup>th</sup> Apr, 2016
Inflation Rate %	16.1 (Feb 17)	16.1 (Feb 17)	20.9
Policy Rate %	22.0	22.0	27.0
Prime rate %	30.5	30.5	34.0

Source: RBM, NBM & National Statistical Office of Malawi

#### EXCHANGE RATES

Currencies	06 <sup>th</sup> Apr, 2017	05 <sup>th</sup> Apr, 2017	06 <sup>th</sup> Apr, 2016
US\$	725.6548	725.6548	682.4150
GBP	906.1821	903.4238	966.4362
Rand	52.5021	53.3043	45.4594

Source: National Bank of Malawi.

#### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
NITL	Proposed	Final	70t	12 <sup>th</sup> May 2017	19 <sup>th</sup> May, 2017
FMB	Proposed	Final	50t	TBA	TBA
STANDARD	Proposed	Final	2131t	TBA	TBA
TNM	Proposed	Final	13t	TBA	TBA
SUNBIRD	Proposed	Final	21t	TBA	TBA
NBM	Proposed	Final	814t	TBA	TBA

#### Corporate News

**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** – ILLOVO is expecting its profit for the year ending 31 March 2017 to be more than 60% higher than the corresponding period 2016. The financial results of the prior year will be restated. The increase in the company's profit after tax for the year ending 31 March 2017 including this change in accounting policy is expected to be at least 200% higher than that achieved for the year ended 31 March 2016.

**CA** – FMB has issued a cautionary statement on a corporate restructuring and acquisition of a controlling shareholding in Barclays Bank Zimbabwe Limited

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