

Malawi Stock Exchange

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DAILY STOCK NEWS

21st 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	21501	-	21501	-	-	0.00	0.00	3.59	27.84	3.27	153,397.68	5,510.000	713,444,391
-	-	MPICO	760	860	860	-	-	0.00	0.00	10.06	9.94	0.71	19,763.21	1,988.639	2,298,047,460
-	-	NBM	26000	-	26015	-	-	1788.00	6.87	13.67	7.32	1.79	121,472.29	16,605.00	466,931,738
-	-	NBS	500	600	500	-	-	0.00	0.00	N/A	N/A	0.53	3,638.22	(4,330.15)	727,643,339
1000	1000	NICO TS CD	1000	-	1000	1000	162,800	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	54000	-	54000	-	-	1250.00	2.31	26.51	3.77	0.63	64,938.14	17,214.00	120,255,820
55010	55010	STANDARD	55010	-	55010	55010	2,451	2557.00	4.65	15.05	6.65	2.06	129,090.96	19,425.00	234,668,162
-	-	SUNBIRD	5850	6400	6100	-	-	40.00	0.66	8.38	11.94	1.21	15,956.54	1,336.457	261,582,580
-	-	TNM	820	900	838	-	-	33.00	3.94	9.75	10.25	4.04	84,138.97	8,206.000	10,040,450,000
Domestic – weighted average							165,251	117.50	3.36	12.14	8.24	1.52	646,872.56	78,499.30	18,506,507,002
Foreign															
-	-	OML	161200	-	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						165,251	1917.27	4.63	10.52	9.51	1.02	9,702,369.36	1,020,424.2	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.
CD	The Security is trading with dividend.

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	21/04/17	20/04/17	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)	15112.97	15112.97	0.00 ■	
Domestic Share Index (11 November 1996 – 100)	11863.36	11863.36	0.00 ■	
Foreign Share Index (12 July 1999 – 100)	2308.87	2308.87	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
13,370.50	903.11	4,101.53	3

* 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	21 st Apr, 2017	20 th Apr, 2017	21 st Apr, 2016
Inflation Rate %	15.8 (Mar 17)	15.8 (Mar 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	21 st Apr, 2017	20 th Apr, 2017	21 st Apr, 2016
US\$	725.6548	725.6548	682.4150
GBP	928.3666	929.1647	977.7090
Rand	55.2528	54.7476	48.6426

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
NICO	Declared	Interim	40t	21 st April, 2017	28 th April, 2017
NITL	Proposed	Final	70t	12 th May 2017	19 th 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
PCL	Proposed	Final	1250t	TBA	TBA

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
STANDARD	26 th May, 2017	09:00 Hours	Bingu International Conference Centre

Corporate News

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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