

Malawi Stock Exchange

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DAILY STOCK NEWS

25th 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	800	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
600	600	NBS	600	-	600	600	32,372	0.00	0.00	N/A	N/A	0.64	4,365.86	(4,330.15)	727,643,339
-	-	NICO TS XD	1000	1140	1000	-	-	100.00	10.00	52.86	1.89	0.32	10,430.41	5,514.000	1,043,041,096
3000	3000	NITL	3000	-	3000	3000	45,321	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	194	2557.00	4.65	15.05	6.65	2.06	129,090.96	19,425.00	234,668,162
6100	6100	SUNBIRD	6100	6400	6100	6100	50,000	40.00	0.66	8.38	11.94	1.21	15,956.54	1,336.457	261,582,580
850	850	TNM	838	900	838	850	478,160	33.00	3.88	9.62	10.40	4.09	85,343.83	8,206.000	10,040,450,000
Domestic – weighted average							606,047	117.50	3.35	12.10	8.27	1.53	648,805.06	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						606,047	1917.27	4.63	10.52	9.51	1.02	9,704,301.86	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.
XD	The Security is trading without dividend.

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	25/04/17	24/04/17	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)	15157.53	15129.75	27.79 ▲	
Domestic Share Index (11 November 1996 – 100)	11898.80	11876.70	22.10 ▲	
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
13,373.17	905.78	12,092.45	8

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
TNM	Telekom Networks Malawi	838	850	1.43 ▲
-	-	-	-	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	25 th Apr, 2017	24 th Apr, 2017	25 th 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	25 th Apr, 2017	24 th Apr, 2017	25 th Apr, 2016
US\$	725.6548	725.6548	682.4150
GBP	927.7137	928.0039	984.8063
Rand	55.7875	55.9645	47.9219

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	TBA	TBA
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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