

Malawi Stock Exchange

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DAILY STOCK NEWS

04th May, 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
21501	21501	ILLOVO TS	21501	-	21501	21501	3,509	0.00	0.00	3.59	27.84	3.27	153,397.68	5,510.000	713,444,391
860	860	MPICO	800	860	860	860	7,975	0.00	0.00	10.06	9.94	0.71	19,763.21	1,988.639	2,298,047,460
26200	26200	NBM	26200	-	26200	26200	12,000	1788.00	6.82	13.57	7.37	1.80	122,336.12	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	1100	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	3400	3000	3000	2,000	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
55500	55500	STANDARD	55500	-	55500	55500	7,000	2557.00	4.61	14.91	6.70	2.07	130,240.83	19,425.00	234,668,162
-	-	SUNBIRD	6100	-	6100	-	-	40.00	0.66	8.38	11.94	1.21	15,956.54	1,336.457	261,582,580
851	851	TNM	855	975	851	851	41,000	33.00	3.88	9.60	10.41	4.10	85,444.23	8,206.000	10,040,450,000
Domestic – weighted average							73,484	117.50	3.34	12.06	8.29	1.53	650,919.16	78,499.30	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							73,484	1917.27	4.63	10.51	9.51	1.02	9,706,415.96	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.

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	04/05/17	03/05/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	15206.29	15206.29	0.00 ■	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.
Domestic Share Index (11 November 1996 – 100)	11937.57	11937.57	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
13,376.08	908.69	11,384.15	6

* 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	04 th May, 2017	03 rd May, 2017	04 th May, 2016
Inflation Rate %	15.8 (Mar 17)	15.8 (Mar 17)	21.5
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	04 th May, 2017	03 rd May, 2017	04 th May, 2016
US\$	725.6548	725.6548	684.3859
GBP	934.0982	936.4924	994.3071
Rand	54.0885	54.5688	47.3093

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
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
NBM	09 th June, 2017	14:00 Hours	NBM Learning and Growth 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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