

# Malawi Stock Exchange

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## DAILY STOCK NEWS

09<sup>th</sup> 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 (%)						
<b>Domestic</b>															
-	-	BHL	2025	-	2025	-	-	100.00	4.94	16.83	5.94	0.55	2,616.15	440.376	129,192,416
1600	1600	FMB CA	1600	-	1600	1600	41,150	50.00	3.13	20.49	4.88	1.18	37,380.00	7,661.000	2,336,250,000
-	-	ILLOVO TS	21501	21600	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
26200	26200	NBM	-	26200	26200	26200	4,968	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
1141	1140	NICO TS	1140	-	1124	1140	1,000,000	100.00	8.77	46.37	2.16	0.37	11,890.67	5,514.000	1,043,041,096
-	-	NITL	3400	-	3400	-	-	100.00	2.94	N/A	N/A	0.70	4,590.00	(1,071.02)	135,000,000
-	-	PCL	54000	-	57000	-	-	1250.00	2.19	25.11	3.98	0.66	68,545.82	17,214.00	120,255,820
-	-	STANDARD	55500	-	55500	-	-	2557.00	4.61	14.91	6.70	2.07	130,240.83	19,425.00	234,668,162
6400	6400	SUNBIRD	6400	-	6400	6400	3,000	40.00	0.63	7.98	12.53	1.27	16,741.29	1,336.457	261,582,580
855	855	TNM	855	975	851	855	94,000	33.00	3.86	9.56	10.46	4.12	85,845.85	8,206.000	10,040,450,000
<b>Domestic – weighted average</b>							1,143,118	117.50	3.31	11.94	8.38	1.55	657,713.46	78,499.30	18,506,507,002
<b>Foreign</b>															
-	-	OML	161200	-	183700	-	-	8674.00	4.72	10.40	9.61	0.99	9,055,496.81	941,924.86	4,929,502,888
<b>Domestic &amp; Foreign – weighted average</b>							1,143,118	1917.27	4.63	10.51	9.52	1.02	9,713,210.26	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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	09/05/17	08/05/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>15362.97</b>	<b>15349.86</b>	<b>13.11 ▲</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>12062.17</b>	<b>12051.75</b>	<b>10.43 ▲</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
13,385.44	918.05	19,783	8

\* Excludes non-Malawi register Old Mutual plc shares

### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NICO	NICO Holdings Limited	1124	1140	1.42 ▲
TNM	Telekom Networks Malawi Limited	851	855	0.47 ▲

### 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	09 <sup>th</sup> May, 2017	08 <sup>th</sup> May, 2017	09 <sup>th</sup> May, 2016
Inflation Rate %	15.8 (Mar 17)	15.8 (Mar 17)	22.1
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	09 <sup>th</sup> May, 2017	08 <sup>th</sup> May, 2017	09 <sup>th</sup> May, 2016
US\$	725.6548	725.6548	689.1765
GBP	939.3944	940.4827	993.9743
Rand	53.3020	53.9736	46.5395

Source: National Bank of Malawi.

### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
NITL	Proposed	Final	70t	16 <sup>th</sup> June, 2017	23 <sup>rd</sup> June, 2017
FMB	Proposed	Final	50t	TBA	TBA
STANDARD	Proposed	Final	2131t	09 <sup>th</sup> June, 2017	20 <sup>th</sup> June, 2017
TNM	Proposed	Final	13t	TBA	TBA
SUNBIRD	Proposed	Final	21t	TBA	TBA
NBM	Proposed	Final	814t	09 <sup>th</sup> June, 2017	23 <sup>rd</sup> June, 2017
PCL	Proposed	Final	1250t	TBA	TBA

### Annual General Meeting/ Extraordinary General Meeting\*

Company	Date	Time	Venue
STANDARD	26 <sup>th</sup> May, 2017	09:00 Hours	Bingu International Conference Centre
NITL	09 <sup>th</sup> June, 2017	10:00 Hours	Sunbird Mount Soche Hotel
NBM	09 <sup>th</sup> 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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