

Malawi Stock Exchange

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DAILY STOCK NEWS

10th 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
1600	1600	FMB CA	-	-	1600	1600	1,000,000	50.00	3.13	20.49	4.88	1.18	37,380.00	7,661.000	2,336,250,000
21600	21600	ILLOVO TS	21501	21600	21501	21600	11,500	0.00	0.00	3.58	27.97	3.29	154,103.99	5,510.000	713,444,391
860	860	MPICO	800	860	860	860	2,193,605	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	17,945	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	1200	-	1140	-	-	100.00	8.77	46.37	2.16	0.37	11,890.67	5,514.000	1,043,041,096
3400	3400	NITL	3400	-	3400	3400	105,000	100.00	2.94	N/A	N/A	0.70	4,590.00	(1,071.02)	135,000,000
-	-	PCL	54000	57000	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
-	-	SUNBIRD	6400	-	6400	-	-	40.00	0.63	7.98	12.53	1.27	16,741.29	1,336.457	261,582,580
-	-	TNM	851	860	855	-	-	33.00	3.86	9.56	10.46	4.12	85,845.85	8,206.000	10,040,450,000
Domestic – weighted average							3,328,050	117.50	3.30	11.92	8.39	1.55	658,419.77	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						3,328,050	1917.27	4.63	10.50	9.52	1.02	9,713,916.57	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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	10/05/17	09/05/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	15379.26	15362.97	16.29 ▲	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)	12075.13	12062.17	12.95 ▲	
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
13,386.42	919.03	62,868.18	5

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
ILLOVO	Illovo Sugar Malawi	21501	21600	0.46 ▲

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	10 th May, 2017	09 th May, 2017	10 th 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	10 th May, 2017	09 th May, 2017	10 th May, 2016
US\$	725.6548	725.6548	689.1765
GBP	939.6847	939.3944	992.2510
Rand	53.5671	53.3020	45.5711

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
NITL	Proposed	Final	70t	16 th June, 2017	23 rd June, 2017
FMB	Proposed	Final	50t	TBA	TBA
STANDARD	Proposed	Final	2131t	09 th June, 2017	20 th June, 2017
TNM	Proposed	Final	13t	TBA	TBA
SUNBIRD	Proposed	Final	21t	TBA	TBA
NBM	Proposed	Final	814t	09 th June, 2017	23 rd June, 2017
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
NITL	09 th June, 2017	10:00 Hours	Sunbird Mount Soche Hotel
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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