

Malawi Stock Exchange

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DAILY STOCK NEWS

19th 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	1600	8,400	50.00	3.13	20.49	4.88	1.18	37,380.00	7,661.000	2,336,250,000
-	-	ILLOVO TS	21600	-	21605	-	-	0.00	0.00	3.57	27.97	3.29	154,139.66	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	26200	-	26200	-	-	1788.00	6.82	13.57	7.37	1.80	122,336.12	16,605.00	466,931,738
-	-	NBS CR	-	600	600	-	-	0.00	0.00	N/A	N/A	0.64	4,365.86	(4,330.15)	727,643,339
-	-	NICO TS	1208	-	1208	-	-	100.00	8.28	43.76	2.29	0.39	12,599.94	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	57000	-	57000	-	-	1250.00	2.19	25.11	3.98	0.66	68,545.82	17,214.00	120,255,820
-	-	STANDARD	56000	-	56000	-	-	2557.00	4.57	14.78	6.77	2.09	131,414.17	19,425.00	234,668,162
-	-	SUNBIRD	-	6500	6400	-	-	40.00	0.63	7.98	12.53	1.27	16,741.29	1,336.457	261,582,580
935	935	TNM	934	935	935	935	100,000	33.00	3.53	8.74	11.44	4.50	93,878.21	8,206.000	10,040,450,000
Domestic – weighted average							108,400	117.50	3.25	11.74	8.51	1.57	668,370.41	78,499.30	18,506,507,002
Foreign															
-	-	OML	185000	-	185000	-	-	8674.00	4.69	10.33	9.68	100	9,119,580.34	941,924.86	4,929,502,888
Domestic & Foreign – weighted average							108,400	1917.27	4.59	10.43	9.59	1.03	9,787,950.75	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.
CR	The Security is trading Cum Rights (With Rights)

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	19/05/17	18/05/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	15610.11	15610.11	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)	12257.62	12257.62	0.00 ■	
Foreign Share Index (12 July 1999 – 100)	2325.21	2325.21	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
13,488.44	932.82	1,473.70	2

* 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	19 th May, 2017	18 th May, 2017	19 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	19 th May, 2017	18 th May, 2017	19 th May, 2016
US\$	725.6548	725.6548	706.2525
GBP	939.8720	941.1056	1030.4951
Rand	54.3582	54.7167	44.7369

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
FMB	06 th June, 2017	15:30 Hours	FMB Training 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
TNM	15 th June, 2017	14:00 Hours	Sunbird Mount Soche Hotel

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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