

# Malawi Stock Exchange

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## DAILY STOCK NEWS

1<sup>st</sup> June, 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
-	-	FMB CA	1600	1851	1600	-	-	50.00	3.13	20.49	4.88	1.18	37,380.00	7,661.000	2,336,250,000
-	-	ILLOVO TS	21606	-	21605	-	-	0.00	0.00	3.57	27.97	3.29	154,139.66	5,510.000	713,444,391
-	-	MPICO	800	860	800	-	-	0.00	0.00	10.82	9.24	0.66	18,384.38	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 XR	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 CD	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
933	933	TNM TS	-	933	933	933	15,700	33.00	3.54	8.76	11.42	4.49	93,677.40	8,206.000	10,040,450,000
							15,700	117.50	3.26	11.77	8.49	1.57	666,790.77	78,499.30	18,506,507,002
<b>Foreign</b>															
-	-	OML	185000	-	185000	-	-	8674.00	4.69	10.33	9.68	1.00	9,119,580.34	941,924.86	4,929,502,888
<b>Domestic &amp; Foreign – weighted average</b>							15,700	1917.27	4.59	10.43	9.59	1.03	9,786,371.11	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.
XR	The Security is trading Ex-Rights (Without Rights)
CD	The Security is trading with dividend.

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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>01/06/17</b>	<b>31/05/17</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK) 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>15573.68</b>	<b>15573.68</b>	<b>0.00 ■</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>12228.65</b>	<b>12228.65</b>	<b>0.00 ■</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>2325.21</b>	<b>2325.21</b>	<b>0.00 ■</b>	

### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
13,486.26	930.65	201.86	1

\* 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	01 <sup>st</sup> June, 2017	31 <sup>st</sup> May, 2017	01 <sup>st</sup> June, 2016
Inflation Rate %	14.6 (Apr 17)	14.6 (Apr 17)	22.6
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	01 <sup>st</sup> June, 2017	31 <sup>st</sup> May, 2017	01 <sup>st</sup> June, 2016
US\$	725.6548	725.6548	708.6788
GBP	933.7039	929.3500	1025.1929
Rand	55.4890	55.4869	45.1413

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	Declared	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	28 <sup>th</sup> June, 2017	7 <sup>th</sup> July, 2017
PCL	Proposed	Final	1250t	TBA	TBA

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

Company	Date	Time	Venue
FMB	06 <sup>th</sup> June, 2017	15:30 Hours	FMB Training Centre
NITL	09 <sup>th</sup> June, 2017	10:00 Hours	Sunbird Mount Soche Hotel
NBM	14 <sup>th</sup> June, 2017	14:00 Hours	NBM Learning and Growth Centre
TNM	15 <sup>th</sup> June, 2017	14:00 Hours	Sunbird Mount Soche Hotel
MPICO	28 <sup>th</sup> 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.

**TS** – TNM is expecting its profit for the half year ending 30 June 2017 to be more than 50% higher than the corresponding period 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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