

# Malawi Stock Exchange

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## DAILY STOCK NEWS

14<sup>th</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 CD	2025	-	2025	-	-	100.00	4.94	16.83	5.94	0.55	2,616.15	440.376	129,192,416
-	-	FMB CA	1600	1851	1612	-	-	50.00	3.10	20.34	4.92	1.19	37,660.35	7,661.000	2,336,250,000
21651	21605	ILLOVO	21650	22000	21605	21615	1,301,000	0.00	0.00	4.59	21.78	4.21	154,211.01	7,080.000	713,444,391
-	-	MPICO	800	810	800	-	-	0.00	0.00	10.82	9.24	0.66	18,384.38	1,988.639	2,298,047,460
26200	26200	NBM	26200	-	26200	26200	1,643	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
3500	3500	NITL CD	3400	-	3400	3500	20,000	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 XD	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
-	-	TNM TS	-	933	933	-	-	33.00	3.54	8.76	11.42	4.49	93,677.40	8,206.000	10,040,450,000
							1,322,643	117.50	3.26	12.00	8.33	1.61	667,277.46	80,069.30	18,506,507,002
-	-	NBS-LA*	-	40	-	-	-								
<b>Foreign</b>															
-	-	OML	-	-	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>							1,322,643	1917.27	4.59	10.44	9.58	1.03	9,786,857.81	1,021,994.2	23,436,009,890

\* NBS-LA: NBS Letters of Allotment

### 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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XR	The Security is trading Ex-Rights (Without Rights)
XD	The Security is trading without dividend.
CD	The Security is trading with dividend.

	14/06/17	13/06/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>15584.91</b>	<b>15580.15</b>	<b>4.76 ▲</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>12237.57</b>	<b>12233.79</b>	<b>3.78 ▲</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
13,486.93	931.32	389,093.97	05

\* 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 plc	21605	21615	0.05 ▲
NITL	National Investment Trust plc	3400	3500	2.94 ▲

### 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	14 <sup>th</sup> June, 2017	12 <sup>th</sup> June, 2017	14 <sup>th</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	14 <sup>th</sup> June, 2017	12 <sup>th</sup> June, 2017	14 <sup>th</sup> June, 2016
US\$	725.6548	725.6548	708.6788
GBP	924.7058	918.1748	1005.3997
Rand	57.0382	56.7580	46.7761

Source: National Bank of Malawi.

### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
NITL	Declared	Final	70t	16 <sup>th</sup> June, 2017	23 <sup>rd</sup> June, 2017
FMB	Declared	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
BHL	Declared	Interim	50t	30 <sup>th</sup> June, 2017	05 <sup>th</sup> July, 2017
PCL	Proposed	Final	1250t	TBA	TBA

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

Company	Date	Time	Venue
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
PCL	29 <sup>th</sup> June, 2017	14:00 Hours	NBM Learning and Growth Centre
SUNBIRD	29 <sup>th</sup> June, 2017	15:30 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** – 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

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