

Malawi Stock Exchange

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DAILY STOCK NEWS

14th 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 (%)						
Domestic															
-	-	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	-	-	-								
Foreign															
-	-	OML	-	-	185000	-	-	8674.00	4.69	10.33	9.68	1.00	9,119,580.34	941,924.86	4,929,502,888
Domestic & Foreign – weighted average						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) MSE introduced a new method of calculating closing prices of equities with effect from 1st March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.
Malawi All Share Index (11 November 1996 – 100)	15584.91	15580.15	4.76 ▲	
Domestic Share Index (11 November 1996 – 100)	12237.57	12233.79	3.78 ▲	
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
13,486.93	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 th June, 2017	12 th June, 2017	14 th 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 th June, 2017	12 th June, 2017	14 th 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 th June, 2017	23 rd June, 2017
FMB	Declared	Final	50t	TBA	TBA
STANDARD	Declared	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	28 th June, 2017	7 th July, 2017
BHL	Declared	Interim	50t	30 th June, 2017	05 th July, 2017
PCL	Proposed	Final	1250t	TBA	TBA

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
NBM	14 th June, 2017	14:00 Hours	NBM Learning and Growth Centre
TNM	15 th June, 2017	14:00 Hours	Sunbird Mount Soche Hotel
MPICO	28 th June, 2017	14:00 Hours	Sunbird Mount Soche Hotel
PCL	29 th June, 2017	14:00 Hours	NBM Learning and Growth Centre
SUNBIRD	29 th 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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