

Malawi Stock Exchange

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DAILY STOCK NEWS

20th 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 CD	1612	1851	1612	-	-	50.00	3.10	20.34	4.92	1.19	37,660.35	7,661.000	2,336,250,000
-	-	ILLOVO	21615	22000	21615	-	-	0.00	0.00	4.59	21.78	4.21	154,211.01	7,080.000	713,444,391
-	-	MPICO TS	780	800	800	-	-	0.00	0.00	10.82	9.24	0.66	18,384.38	1,988.639	2,298,047,460
-	-	NBM CD	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 XD	3500	-	3500	-	-	100.00	2.86	N/A	N/A	0.72	4,725.00	(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	57000	60000	57001	-	-	2557.00	4.49	14.52	6.89	2.13	133,763.20	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 CD	800	1070	933	-	-	33.00	3.54	8.76	11.42	4.49	93,677.40	8,206.000	10,040,450,000
							-	117.50	3.25	11.96	8.36	1.62	669,626.49	80,069.30	18,506,507,002
30	30	NBS-LA*	-	30	-	30	24,570								
Foreign															
-	-	OML	185000	-	185000	-	-	5394.00	2.92	8.25	12.12	0.92	9,119,580.34	752,151.40	4,929,502,888
Domestic & Foreign – weighted average							-	1227.36	2.94	8.50	11.76	0.95	9,789,206.84	832,220.70	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.

	20/06/17	19/06/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	15639.08	15639.08	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)	12280.65	12280.65	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
13,490.17	934.55	-	-

* 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	20 th June, 2017	19 th June, 2017	20 th June, 2016
Inflation Rate %	12.3 (May 17)	12.3 (May 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	20 th June, 2017	19 th June, 2017	20 th June, 2016
US\$	725.6548	725.6548	708.6788
GBP	924.0527	926.7376	1033.2604
Rand	56.1067	56.7358	47.3358

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	Declared	Final	13t	TBA	TBA
SUNBIRD	Proposed	Final	21t	TBA	TBA
NBM	Declared	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
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

TS – MPICO is expecting its profit for the half year ending 30 June 2017 to be more than 20% higher than the corresponding period 2016

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