

Malawi Stock Exchange

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DAILY STOCK NEWS

28th 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	1851	-	1851	-	-	50.00	2.70	17.72	5.64	1.36	43,243.99	7,661.000	2,336,250,000
-	-	ILLOVO	21615	22500	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
26200	26200	NBM CD	26200	-	26200	26200	3,864	1788.00	6.82	13.57	7.37	1.80	122,336.12	16,605.00	466,931,738
-	-	NBS	-	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
3650	3650	NITL	3650	-	3500	3650	62,000	100.00	2.74	N/A	N/A	0.75	4,927.50	(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
57001	57001	Standard	57001	60000	57001	57001	150,000	2557.00	4.49	14.52	6.89	2.13	133,763.20	19,425.00	234,668,162
-	-	SUNBIRD TS	-	-	6400	-	-	40.00	0.63	7.98	12.53	1.27	16,741.29	1,336.457	261,582,580
933	933	TNM TS CD	933	1070	933	933	56,472	33.00	3.54	8.76	11.42	4.49	93,677.40	8,206.000	10,040,450,000
							272,336	117.50	3.22	11.85	8.44	1.63	675,412.63	80,069.30	18,506,507,002
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							272,336	1227.36	2.94	8.50	11.77	0.95	9,794,992.97	832,220.70	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.
CD	The Security is trading with dividend.

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Malawi All Share Index (11 November 1996 – 100)	28/06/17	27/06/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK) MSE introduced a new method of calculating closing prices of equities with effect from 1 st March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.
	15772.51	15767.84	4.67 ▲	
Domestic Share Index (11 November 1996 – 100)	12386.77	12383.05	3.71 ▲	
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
13,498.14	942.53	123,066.44	5

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NITL	National Investment Trust plc	3500	3650	4.29 ▲

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	28 th June, 2017	27 th June, 2017	28 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	28 th June, 2017	27 th June, 2017	28 th June, 2016
US\$	725.6548	725.6548	711.1567
GBP	929.9305	923.6898	946.8862
Rand	56.0268	56.5818	46.9825

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
FMB	Declared	Final	50t	TBA	TBA
TNM	Declared	Final	13t	30 th June, 2017	14 th July, 2017
SUNBIRD	Proposed	Final	21t	TBA	TBA
NBM	Declared	Final	814t	28 th June, 2017	07 th July, 2017
BHL	Declared	Interim	50t	30 th June, 2017	05 th July, 2017
PCL	Proposed	Final	1250t	28 th July, 2017	25 th August, 2017

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
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
MPICO	26 th July, 2017	14:30 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
- TS** – SUNBIRD is expecting its profit for the half year ending 30 June 2017 to be more than 35% higher than the corresponding period 2016

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