

Malawi Stock Exchange

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa

Phone (+265) 01 824 233; Fax. (+265) 01 823 636,

E-mail: info@mse-mw.com

Website: www.mse.co.mw

DAILY STOCK NEWS

30th 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
1851	1851	FMBTS CA CD	1600	1851	1851	1851	11,750	50.00	2.70	17.72	5.64	1.36	43,243.99	7,661.000	2,336,250,000
21615	21615	ILLOVO	21615	22500	21615	21615	2,315	0.00	0.00	4.59	21.78	4.21	154,211.01	7,080.000	713,444,391
800	800	MPICO TS	780	800	800	800	5,000	0.00	0.00	10.82	9.24	0.66	18,384.38	1,988.639	2,298,047,460
26200	26200	NBM XD	26200	-	26200	26200	815	1788.00	6.82	13.57	7.37	1.80	122,336.12	16,605.00	466,931,738
-	-	NBS	520	600	600	-	-	0.00	0.00	N/A	N/A	0.64	4,365.86	(4,330.15)	727,643,339
-	-	NICO TS	1208	1350	1208	-	-	40.00	3.31	21.71	4.61	0.39	12,599.94	2,735.00	1,043,041,096
-	-	NITL TS	3650	-	3650	-	-	100.00	2.74	N/A	N/A	0.75	4,927.50	(1,071.02)	135,000,000
-	-	PCL CD	-	57000	57000	-	-	1250.00	2.19	25.11	3.98	0.66	68,545.82	17,214.00	120,255,820
-	-	STANDARD	57001	60000	57001	-	-	2557.00	4.49	14.52	6.89	2.13	133,763.20	19,425.00	234,668,162
-	-	SunbirdCD TS	-	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 CD	-	933	933	933	88,178	33.00	3.54	8.76	11.42	4.49	93,677.40	8,206.000	10,040,450,000
							108,058	114.12	3.13	11.44	8.74	1.63	675,412.63	77,290.30	18,506,507,002
-	-	NBS-LA*	-	-	-	-	-								
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							108,058	1224.69	2.93	8.47	11.81	0.95	9,794,992.97	829,441.70	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.
CD	The Security is trading with dividend.

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XD	The Security is trading without dividend.
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	30/06/17	29/06/17	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.
Malawi All Share Index (11 November 1996 – 100)	15772.51	15772.51	0.00 ■	
Domestic Share Index (11 November 1996 – 100)	12386.77	12386.77	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
13,498.14	942.53	2,472.40	6

* 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	30 th June, 2017	29 th June, 2017	30 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	30 th June, 2017	29 th June, 2017	30 th June, 2016
US\$	725.6548	725.6548	712.4091
GBP	943.6473	938.8627	954.2803
Rand	55.9936	56.4256	48.5035

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	Declared	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	Declared	Final	1250t	28 th July, 2017	25 th August, 2017

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
MPICO	26 th July, 2017	14:30 Hours	Sunbird Mount Soche Hotel

Corporate News

- 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
- TS** – FMB is expecting its profit for the half year ending 30 June 2017 to be more than 60% higher than the corresponding period 2016
- TS** – NICO is expecting its profit for the half year ending 30 June 2017 to be more than 20% higher than the corresponding period 2016
- TS** – NITL is expecting its profit for the half year ending 30 June 2017 to be more than 150% higher than the corresponding period 2016

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