

Malawi Stock Exchange

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DAILY STOCK NEWS

04th July, 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 XD	2025	-	2025	-	-	100.00	4.94	16.83	5.94	0.55	2,616.15	440.376	129,192,416
-	-	FMBTS CA CD	1861	-	1861	-	-	50.00	2.69	17.62	5.68	1.37	43,477.61	7,661.000	2,336,250,000
21615	21615	ILLOVO	21615	22500	21615	21615	160,701	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 XD	26200	-	26200	-	-	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
4000	4000	NITL TS	4000	-	3650	4000	100,000	100.00	2.50	N/A	N/A	0.83	5,400.00	(1,071.02)	135,000,000
-	-	PCL CD	-	-	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
-	-	TNM TS XD	-	933	933	-	-	33.00	3.54	8.76	11.42	4.49	93,677.40	8,206.000	10,040,450,000
							260,701	114.12	3.12	11.43	8.75	1.63	676,118.76	77,290.30	18,506,507,002
-	-	NBS-LA*	-	30	-	-	-								
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						260,701	1224.69	2.93	8.47	11.81	0.95	9,795,669.10	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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	04/07/17	03/07/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	15788.80	15777.90	10.90 ▲	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)	12399.72	12391.05	8.67 ▲	
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
13,499.12	943.50	53,380.09	2

* 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 Limited	3650	4000	9.59 ▲

INFLATION & INTEREST RATES

	04 th July, 2017	03 rd July, 2017	04 th July, 2016
Key Rates			
Inflation Rate %	12.3 (May 17)	12.3 (May 17)	23.5
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

	04 th July, 2017	03 rd July, 2017	04 th July, 2016
Currencies			
US\$	725.6548	725.6548	714.1476
GBP	938.5728	945.0473	947.6960
Rand	55.1244	55.9337	49.2990

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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