

# Malawi Stock Exchange

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## DAILY STOCK NEWS

07<sup>th</sup> 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 (%)						
<b>Domestic</b>															
-	-	BHL	-	2500	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
-	-	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	800	860	800	-	-	0.00	0.00	10.82	9.24	0.66	18,384.38	1,988.639	2,298,047,460
26500	26500	NBM XD	26500	-	26200	26500	40,935	1788.00	6.75	13.42	7.45	1.82	123,736.91	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	1350	-	1350	-	-	40.00	2.96	19.42	5.15	0.44	14,081.05	2,735.00	1,043,041,096
-	-	NITL TS	3850	-	4000	-	-	100.00	2.50	N/A	N/A	0.83	5,400.00	(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	57000	65000	60000	-	-	2557.00	4.26	13.80	7.25	2.24	140,800.90	19,425.00	234,668,162
-	-	Sunbird CD 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	934	1000	933	-	-	33.00	3.54	8.76	11.42	4.49	93,677.40	8,206.000	10,040,450,000
							40,935	114.12	3.08	11.27	8.88	1.66	686,038.37	77,290.30	18,506,507,002
<b>Foreign</b>															
-	-	OML	185000	-	185000	-	-	5394.00	2.92	8.25	12.12	0.92	9,119,580.34	752,151.40	4,929,502,888
<b>Domestic &amp; Foreign – weighted average</b>							40,935	1224.69	2.93	8.46	11.82	0.95	9,805,618.71	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.
XD	The Security is trading without dividend.

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	07/07/17	05/07/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>16017.55</b>	<b>15985.25</b>	<b>32.30 ▲</b>	MSE introduced a new method of calculating closing prices of equities with effect from 1 <sup>st</sup> March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>12581.64</b>	<b>12555.95</b>	<b>25.69 ▲</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>2325.21</b>	<b>2325.21</b>	<b>0.00 ■</b>	

#### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
13,512.79	957.17	14,948.95	1

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NBM	National Bank of Malawi Plc	26200	26500	<b>1.15 ▲</b>

#### INFLATION & INTEREST RATES

Key Rates	07 <sup>th</sup> July, 2017	05 <sup>th</sup> July, 2017	07 <sup>th</sup> July, 2016
Inflation Rate %	12.3 (May 17)	12.3 (May 17)	22.6
Policy Rate %	18.0	22.0	27.0
Prime rate %	30.5	30.5	34.0

Source: RBM, NBM & National Statistical Office of Malawi

#### EXCHANGE RATES

Currencies	07 <sup>th</sup> July, 2017	05 <sup>th</sup> July, 2017	07 <sup>th</sup> July, 2016
US\$	725.6548	725.6548	714.1476
GBP	939.8776	936.7604	944.6996
Rand	54.2304	55.2429	48.9425

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 <sup>th</sup> June, 2017	14 <sup>th</sup> July, 2017
SUNBIRD	Declared	Final	21t	TBA	TBA
NBM	Declared	Final	814t	28 <sup>th</sup> June, 2017	07 <sup>th</sup> July, 2017
PCL	Declared	Final	1250t	28 <sup>th</sup> July, 2017	25 <sup>th</sup> August, 2017

#### Annual General Meeting/ Extraordinary General Meeting\*

Company	Date	Time	Venue
MPICO	26 <sup>th</sup> 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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