

Malawi Stock Exchange

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DAILY STOCK NEWS

10th 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															
2500	2500	BHL	2025	-	2025	2500	10,000	100.00	4.00	13.63	7.33	0.68	3,229.81	440.376	129,192,416
1862	1861	FMBTS CA CD	1861	-	1861	1861	125,000	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
800	800	MPICO TS	800	-	800	800	21,725	0.00	0.00	10.82	9.24	0.66	18,384.38	1,988.639	2,298,047,460
26500	26500	NBM	26500	29000	26500	26500	10,110	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
1350	1350	NICO TS	1350	-	1350	1350	150,000	40.00	2.96	19.42	5.15	0.44	14,081.05	2,735.00	1,043,041,096
4500	4500	NITL TS	4500	-	4000	4500	138,900	100.00	2.22	N/A	N/A	0.93	6,075.00	(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	60000	65000	60000	-	-	2557.00	4.26	13.80	7.25	2.24	140,800.90	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
940	933	TNM TS XD	940	1000	933	940	2,067,005	33.00	3.51	8.69	11.50	4.53	94,380.23	8,206.000	10,040,450,000
							2,522,740	114.12	3.07	11.23	8.90	1.66	688,029.86	77,290.30	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							2,522,740	1224.69	2.93	8.46	11.82	0.95	9,807,610.21	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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	10/07/17	07/07/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	16063.48	16017.55	45.93 ▲	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)	12618.16	12581.64	36.52 ▲	
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
13,515.53	959.91	45,653.91	12

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
BHL	Blantyre Hotels Limited	2025	2500	23.46 ▲
NITL	National Investment Trust	4000	4500	12.50 ▲
TNM	Telekom Networks Malawi	933	940	0.75 ▲

INFLATION & INTEREST RATES

Key Rates	10 th July, 2017	07 th July, 2017	11 th 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	10 th July, 2017	07 th July, 2017	11 th July, 2016
US\$	725.6548	725.6548	714.1476
GBP	935.0931	939.8776	924.8668
Rand	54.3751	54.2304	49.2582

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
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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