

Malawi Stock Exchange

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DAILY STOCK NEWS

12th 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	2025	-	2500	-	-	100.00	4.00	13.63	7.33	0.68	3,229.81	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	22000	21615	21615	7,363	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	250,000	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	10,000	1788.00	6.75	13.42	7.45	1.82	123,736.91	16,605.00	466,931,738
600	600	NBS	580	600	600	600	1,000	0.00	0.00	N/A	N/A	0.64	4,365.86	(4,330.15)	727,643,339
1480	1350	NICO TS	1350	1480	1350	1407	280,000	40.00	2.84	18.64	5.37	0.46	14,675.59	2,735.00	1,043,041,096
5000	5000	NITL TS	5000	-	4500	5000	500,000	100.00	2.00	N/A	N/A	1.03	6,750.00	(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	62500	-	-	2557.00	4.09	13.24	7.55	2.34	146,667.60	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	940	TNM TS XD	940	1000	940	940	50,000	33.00	3.51	8.69	11.50	4.53	94,380.23	8,206.000	10,040,450,000
							1,098,363	114.12	3.04	11.12	8.99	1.68	695,166.10	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							1,098,363	1224.69	2.92	8.45	11.83	0.95	9,814,746.44	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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	12/07/17	11/07/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	16228.05	16198.77	29.28 ▲	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)	12749.04	12725.76	23.28 ▲	
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
13,525.37	969.75	49,136.31	10

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NICO	NICO Holdings plc	1350	1407	4.22 ▲
NITL	National Investments Trust plc	4500	5000	11.11 ▲

INFLATION & INTEREST RATES

Key Rates	12 th July, 2017	11 th July, 2017	12 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 %	27.5	30.5	34.0

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES

Currencies	12 th July, 2017	11 th July, 2017	12 th July, 2016
US\$	725.6548	725.6548	714.1476
GBP	931.8309	932.9183	932.2149
Rand	53.8285	54.0934	49.7572

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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