

# Malawi Stock Exchange

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## DAILY STOCK NEWS

13<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 (%)						
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
-	-	ILLOVO	-	21615	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	850	800	800	52,966	0.00	0.00	10.82	9.24	0.66	18,384.38	1,988.639	2,298,047,460
26500	26500	NBM	26500	-	26500	26500	17,813	1788.00	6.75	13.42	7.45	1.82	123,736.91	16,605.00	466,931,738
-	-	NBS	580	600	600	-	-	0.00	0.00	N/A	N/A	0.64	4,365.86	(4,330.15)	727,643,339
1481	1480	NICO TS	1480	-	1407	1480	78,086	40.00	2.70	17.72	5.64	0.48	15,437.01	2,735.00	1,043,041,096
-	-	NITL TS	5000	-	5000	-	-	100.00	2.00	N/A	N/A	1.03	6,750.00	(1,071.02)	135,000,000
57000	57000	PCL CD	-	57000	57000	57000	100	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	934	940	940	940	1,550	33.00	3.51	8.69	11.50	4.53	94,380.23	8,206.000	10,040,450,000
							150,515	114.12	3.03	11.11	9.00	1.68	695,927.52	77,290.30	18,506,507,002
Foreign															
185000	185000	OML	185000	-	185000	185000	237	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							150,752	1224.69	2.92	8.45	11.83	0.95	9,815,507.86	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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	13/07/17	12/07/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>16245.61</b>	<b>16228.05</b>	<b>17.56 ▲</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>12763.00</b>	<b>12749.04</b>	<b>13.96 ▲</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
13,526.41	970.80	9,384.46	9

\* 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	1407	1480	5.19 ▲

#### INFLATION & INTEREST RATES

Key Rates	13 <sup>th</sup> July, 2017	12 <sup>th</sup> July, 2017	13 <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 %	27.5	30.5	34.0

Source: RBM, NBM & National Statistical Office of Malawi

#### EXCHANGE RATES

Currencies	13 <sup>th</sup> July, 2017	12 <sup>th</sup> July, 2017	13 <sup>th</sup> July, 2016
US\$	725.6548	725.6548	715.1360
GBP	934.9481	931.8309	950.3650
Rand	54.9139	53.8285	49.9002

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
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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