

Malawi Stock Exchange

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DAILY STOCK NEWS

19th 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
850	850	MPICO TS	850	860	850	850	14,500	0.00	0.00	10.18	9.82	0.70	19,533.40	1,988.639	2,298,047,460
26600	26500	NBM	26500	29000	26500	26599	68,646	1788.00	6.72	13.37	7.48	1.83	124,199.17	16,605.00	466,931,738
600	600	NBS	600	688	600	600	11,928	0.00	0.00	N/A	N/A	2.57	17,463.44	(4,330.15)	2,910,573.356
-	-	NICO TS	1480	-	1480	-	-	40.00	2.70	17.72	5.64	0.48	15,437.01	2,735.00	1,043,041,096
-	-	NITL TS	5000	5600	5000	-	-	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	62500	65000	62500	-	-	2557.00	4.09	13.24	7.55	2.34	146,667.60	19,425.00	234,668,162
-	-	SunbirdCD TS	-	7000	6400	-	-	40.00	0.63	7.98	12.53	1.27	16,741.29	1,336.457	261,582,580
995	991	TNM TS	991	1000	970	992	318,800	33.00	3.33	8.24	12.14	4.78	99,601.26	8,206.000	10,040,450,000
							413,874	102.08	2.95	10.80	9.26	1.73	715,857.42	77,290.30	20,689,437,019
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							413,874	1120.33	2.92	8.43	11.86	0.95	9,835,437.76	829,441.70	25,618,939,907

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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	19/07/17	18/07/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	16400.29	16339.82	60.48 ▲	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)	12885.99	12837.90	48.08 ▲	
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
13,553.88	998.26	29,787.26	7

* 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	26500	26599	0.37 ▲
TNM	Telekom Networks Malawi plc	970	992	2.27 ▲

INFLATION & INTEREST RATES

Key Rates	19 th July, 2017	18 th July, 2017	19 th July, 2016
Inflation Rate %	11.3 (Jun 17)	11.3 (Jun 17)	23.5
Policy Rate %	18.0	18.0	27.0
Prime rate %	27.5	27.5	34.0

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES

Currencies	19 th July, 2017	18 th July, 2017	19 th July, 2016
US\$	725.6548	725.6548	715.9604
GBP	944.6622	949.1568	946.8201
Rand	56.1940	56.4143	50.0666

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
FMB	Declared	Final	50t	TBA	TBA
SUNBIRD	Declared	Final	21t	21 st July, 2017	28 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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