

Malawi Stock Exchange

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DAILY STOCK NEWS

27th 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	2500	-	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	21800	21615	21615	4,800	0.00	0.00	4.59	21.78	4.21	154,211.01	7,080.000	713,444,391
-	-	MPICO TS	860	900	860	-	-	0.00	0.00	10.06	9.94	0.71	19,763.21	1,988.639	2,298,047,460
26600	26600	NBM	26600	28000	26599	26600	104,755	1788.00	6.72	13.37	7.48	1.83	124,203.84	16,605.00	466,931,738
605	605	NBS	520	650	600	605	214,293,002	0.00	0.00	N/A	N/A	2.59	17,608.97	(4,330.15)	2,910,573.356
-	-	NICO TS	2300	2500	2300	-	-	40.00	1.74	11.40	8.77	0.75	23,989.95	2,735.00	1,043,041,096
5600	5600	NITL TS	5000	5600	5000	5600	25,000	100.00	1.79	N/A	N/A	1.16	7,560.00	(1,071.02)	135,000,000
57000	57000	PCL CD	-	57000	57000	57000	300	1250.00	2.19	25.11	3.98	0.66	68,545.82	17,214.00	120,255,820
-	-	STANDARD	62500	66050	65000	-	-	2557.00	3.93	12.73	7.85	2.43	152,534.31	19,425.00	234,668,162
-	-	SunbirdXD TS	-	6400	6400	-	-	40.00	0.63	7.98	12.53	1.27	16,741.29	1,336.457	261,582,580
1072	1072	TNM TS	1014	-	1014	1072	500,000	33.00	3.08	7.62	13.12	5.16	107,633.62	8,206.000	10,040,450,000
							214,927,857	102.08	2.86	10.45	9.57	1.78	739,499.42	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							214,927,857	1120.33	2.91	8.41	11.89	0.95	9,859,079.77	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.
XD	The Security is trading without dividend.

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	27/07/17	26/07/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	16935.55	16781.97	153.58 ▲	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)	13311.56	13189.45	122.11 ▲	
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
13,586.46	1,030.74	1,836,005.24	07

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NBS	NBS Bank plc	600	605	0.83 ▲
NITL	National Investments Trust Limited	5000	5600	12.00 ▲
TNM	Telekom Networks Malawi plc	1014	1072	5.72 ▲
NBM	National Bank Malawi plc	26599	26600	0.01 ▲

INFLATION & INTEREST RATES

Key Rates	27 th July, 2017	26 th July, 2017	27 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	27 th July, 2017	26 th July, 2017	27 th July, 2016
US\$	725.6548	725.6548	719.1220
GBP	952.6365	943.4298	943.9120
Rand	56.4198	55.5650	50.3544

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

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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