

Malawi Stock Exchange

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DAILY STOCK NEWS

01st August, 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
-	-	ILLOVO	21615	21800	21615	-	-	0.00	0.00	4.59	21.78	4.21	154,211.01	7,080.000	713,444,391
-	-	MPICO TS	905	-	905	-	-	0.00	0.00	9.56	10.46	0.74	20,797.33	1,988.639	2,298,047,460
26600	26600	NBM	26600	27000	26600	26600	633,808	1788.00	6.72	13.37	7.48	1.83	124,203.84	16,605.00	466,931,738
-	-	NBS	520	650	605	-	-	0.00	0.00	N/A	N/A	2.59	17,608.97	(4,330.15)	2,910,573.356
-	-	NICO TS	2500	-	2505	-	-	40.00	1.60	10.47	9.55	0.81	26,128.18	2,735.00	1,043,041,096
-	-	NITL TS	5600	6000	5611	-	-	100.00	1.78	N/A	N/A	1.16	7,574.85	(1,071.02)	135,000,000
57000	57000	PCL XD	-	57000	57000	57000	1,280	1250.00	2.19	25.11	3.98	0.66	68,545.82	17,214.00	120,255,820
62500	62500	STANDARD	-	62500	62500	62500	400	2557.00	4.09	13.24	7.55	2.34	146,667.60	19,425.00	234,668,162
-	-	Sunbird TS	-	6400	6400	-	-	40.00	0.63	7.98	12.53	1.27	16,741.29	1,336.457	261,582,580
-	-	TNM TS CD	1073	1100	1073	-	-	33.00	3.08	7.62	13.13	5.17	107,734.03	8,206.000	10,040,450,000
							635,488	102.08	2.87	10.49	9.53	1.78	736,920.33	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							635,488	1120.33	2.91	8.42	11.88	0.95	9,856,500.67	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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	01/08/17	31/07/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	16877.16	16877.16	0.00 ■	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)	13265.14	13265.14	0.00 ■	
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
13,582.91	1,027.29	233,682.09	4

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
-	-	-	-	0.00 ■

INFLATION & INTEREST RATES

Key Rates	01 st Aug, 2017	31 st July, 2017	01 st Aug, 2016
Inflation Rate %	11.3 (Jun 17)	11.3 (Jun 17)	22.8
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	01 st Aug, 2017	31 st July, 2017	01 st Aug, 2016
US\$	725.6548	725.6548	719.8628
GBP	958.5810	951.4114	953.3035
Rand	55.1663	55.9187	52.0908

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
FMB	Declared	Final	50t	04 th August, 2017	11 th August, 2017
PCL	Declared	Final	1250t	28 th July, 2017	25 th August, 2017
TNM	Declared	Interim	15t	18 th August, 2017	01 st September, 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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