

# Malawi Stock Exchange

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## DAILY STOCK NEWS

04<sup>th</sup> 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	1950	2140	1861	-	-	50.00	2.69	17.62	5.68	1.37	43,477.61	7,661.000	2,336,250,000
-	-	ILLOVO	21615	22000	21800	-	-	0.00	0.00	4.55	21.97	4.25	155,530.88	7,080.000	713,444,391
905	905	MPICO TS	905	-	905	905	8,000	0.00	0.00	9.56	10.46	0.74	20,797.33	1,988.639	2,298,047,460
-	-	NBM	26600	27000	27000	-	-	1788.00	6.62	13.17	7.59	1.86	126,071.57	16,605.00	466,931,738
650	650	NBS	-	650	600	650	400,000	0.00	0.00	N/A	N/A	2.78	18,918.73	(4,330.15)	2,910,573.356
-	-	NICO TS	-	2600	2600	-	-	40.00	1.54	10.09	9.92	0.84	27,119.07	2,735.00	1,043,041,096
-	-	NITL TS	5000	6000	5611	-	-	100.00	1.78	N/A	N/A	1.16	7,574.85	(1,071.02)	135,000,000
-	-	PCL XD	-	57000	57000	-	-	1250.00	2.19	25.11	3.98	0.66	68,545.82	17,214.00	120,255,820
-	-	STANDARD	-	62500	62500	-	-	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
1103	1101	TNM TS CD	1101	-	1098	1102	109,267	33.00	2.99	7.42	13.48	5.31	110,645.76	8,206.000	10,040,450,000
							517,267	102.08	2.83	10.37	9.64	1.80	745,320.31	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							517,267	1120.33	2.91	8.41	11.89	0.95	9,864,900.65	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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	04/08/17	03/08/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>17067.33</b>	<b>17025.29</b>	<b>42.04 ▲</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>13416.34</b>	<b>13382.92</b>	<b>33.43 ▲</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
13,594.48	1,038.86	5,341.97	4

\* 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	650	8.33 ▲
TNM	Telekom Networks Malawi plc	1098	1102	0.36 ▲

#### INFLATION & INTEREST RATES

Key Rates	04 <sup>th</sup> Aug, 2017	03 <sup>rd</sup> Aug, 2017	04 <sup>th</sup> 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	04 <sup>th</sup> Aug, 2017	03 <sup>rd</sup> Aug, 2017	04 <sup>th</sup> Aug, 2016
US\$	725.6548	725.6548	719.8628
GBP	952.2015	958.5810	944.9564
Rand	54.3313	54.8548	52.7177

Source: National Bank of Malawi.

#### Dividend Announcement

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

#### Annual General Meeting/ Extraordinary General Meeting\*

Company	Date	Time	Venue
ILLOVO	23 <sup>rd</sup> August, 2017	14:30 Hours	Limbe Country Club
NICO	01 <sup>st</sup> September, 2017	15:30 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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