

Malawi Stock Exchange

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DAILY STOCK NEWS

07th 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
2202	2202	FMBTS CA XD	2202	-	1861	2202	11,000	50.00	2.27	14.89	6.72	1.62	51,444.23	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
-	-	MPICO TS	905	-	905	-	-	0.00	0.00	9.56	10.46	0.74	20,797.33	1,988.639	2,298,047,460
27000	27000	NBM CD	26600	27000	27000	27000	1,000	1788.00	6.62	13.17	7.59	1.86	126,071.57	16,605.00	466,931,738
-	-	NBS	-	650	650	-	-	0.00	0.00	N/A	N/A	2.78	18,918.73	(4,330.15)	2,910,573.356
2600	2600	NICO TS	-	2600	2600	2600	12,800	40.00	1.54	10.09	9.92	0.84	27,119.07	2,735.00	1,043,041,096
-	-	NITL TS	5611	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
-	-	TNM TS CD	1102	-	1102	-	-	33.00	2.99	7.42	13.48	5.31	110,645.76	8,206.000	10,040,450,000
							24,800	102.08	2.80	10.26	9.75	1.82	753,286.92	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							24,800	1120.33	2.91	8.40	11.90	0.95	9,872,867.26	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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Malawi All Share Index (11 November 1996 – 100)	07/08/17	04/08/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	17247.70	17067.33	180.36 ▲	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)	13559.75	13416.34	143.41 ▲	
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
13,605.46	1,049.84	1,164.49	3

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMB	First Merchant Bank Plc	1861	2202	18.32 ▲

INFLATION & INTEREST RATES

Key Rates	07 th Aug, 2017	04 th Aug, 2017	07 th 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	07 th Aug, 2017	04 th Aug, 2017	07 th Aug, 2016
US\$	725.6548	725.6548	719.8628
GBP	946.5470	952.2015	944.9564
Rand	54.2567	54.3313	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 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
NBM	Declared	Interim	710	22 nd September, 2017	29 th September, 2017

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
ILLOVO	23 rd August, 2017	14:30 Hours	Limbe Country Club
NICO	01 st 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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