Malawi Stock Exchange

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DAILY STOCK NEWS

11th 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	-	-	100.00	4.00	13.63	7.33	0.68	3,229.81	440.376	129,192,416
-	-	fmbTSCAXD	2500	-	2500	-	-	50.00	2.00	13.12	7.62	1.84	58,406.25	7,661.000	2,336,250,000
-	-	ILLOVO	-	-	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	3,655	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	76,000	40.00	1.54	10.09	9.92	0.84	27,119.07	2,735.00	1,043,041,096
6000	6000	NITL TS	5611	6000	5631	6000	8,000	100.00	1.67	N/A	N/A	1.24	8,100.00	(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
62500	62490	STANDARD	-	62500	62500	62493	789	2557.00	4.09	13.25	7.55	2.34	146,651.17	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
1407	1102	TNM CD	1407	-	1102	1403	1,010,000	33.00	2.35	5.83	17.17	6.76	140,867.51	8,206.000	10,040,450,000
							1,098,444	102.08	2.67	9.77	10.23	1.91	790,979.42	77,290.30	20,689,437,019
Foreign															
185000	185000	OML	185000	-	185000	185000	262	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							1,098,706	1120.33	2.90	8.37	11.95	0.96	9,910,559.77	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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	11/08/17	10/08/17	C'NGE
Malawi All Share Index (11 November 1996 – 100)	**18101.06**	**17405.93**	**695.13 ▲**
Domestic Share Index (11 November 1996 – 100)	**14238.24**	**13685.55**	**552.69 ▲**
Foreign Share Index (12 July 1999 – 100)	**2325.21**	**2325.21**	**0.00 ■**

100 tambala (t) = 1 Malawi Kwacha (MK)

MSE introduced a new method of calculating closing prices of equities with effect from 1st March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.

Market Snapshot

Market Cap US$ mn	Market Cap US$ mn*	Turnover US$	No. Of Deals
13,657.40	1,101.79	25,626.26	10

*** Excludes non-Malawi register Old Mutual plc shares**

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NITL	National Investment Trust plc	5631	6000	**6.55 ▲**
TNM	Telekom Networks Malawi plc	1102	1403	**27.31 ▲**
STANDARD	Standard Bank Malawi plc	62500	62493	**0.01 ▼**

INFLATION & INTEREST RATES

Key Rates	11th Aug, 2017	10th Aug, 2017	11th 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	11th Aug, 2017	10th Aug, 2017	11th August, 2016
US$	725.6548	725.6548	719.8628
GBP	941.2550	940.8201	933.1552
Rand	53.9910	54.0609	53.9373

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
FMB	Declared	Final	50t	04th August, 2017	11th August, 2017
PCL	Declared	Final	1250t	28th July, 2017	25th August, 2017
TNM	Declared	Interim	15t	18th August, 2017	01st September, 2017
NBM	Declared	Interim	710	22nd September, 2017	29th September, 2017

Annual General Meeting/ Extraordinary General Meeting*

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