

Malawi Stock Exchange

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DAILY STOCK NEWS

18th 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
-	-	FMB CA	2752	-	2751	-	-	50.00	1.82	11.92	8.39	2.02	64,270.24	7,661.000	2,336,250,000
22700	22700	ILLOVO	22700	-	22500	22700	250,000	0.00	0.00	4.37	22.87	4.42	161,951.88	7,080.000	713,444,391
911	911	MPICO TS	911	-	911	911	12,000	0.00	0.00	9.50	10.53	0.75	20,935.21	1,988.639	2,298,047,460
27000	27000	NBM CD	-	27000	27000	27000	100	1788.00	6.62	13.17	7.59	1.86	126,071.57	16,605.00	466,931,738
650	650	NBS	-	650	650	650	1,000	0.00	0.00	N/A	N/A	2.78	18,918.73	(4,330.15)	2,910,573.356
2600	2600	NICO TS	-	2700	2600	2600	4,500,000	40.00	1.54	10.09	9.92	0.84	27,119.07	2,735.00	1,043,041,096
-	-	NITL TS	5000	6000	6000	-	-	100.00	1.67	N/A	N/A	1.24	8,100.00	(1,071.02)	135,000,000
-	-	PCL XD	50000	57000	57000	-	-	1250.00	2.19	25.11	3.98	0.66	68,545.82	17,214.00	120,255,820
62495	62495	Standard CD	-	62500	62493	62495	7,700	2557.00	4.09	13.25	7.55	2.34	146,655.87	19,425.00	234,668,162
6400	6400	SUNBIRD TS	6400	-	6400	6400	1,000,000	40.00	0.63	7.98	12.53	1.27	16,741.29	1,336.457	261,582,580
-	-	TNM CD	-	1500	1500	-	-	33.00	2.20	5.45	18.35	7.23	150,606.75	8,206.000	10,040,450,000
							5,770,800	102.08	2.60	9.51	10.52	1.96	813,146.22	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							5,770,800	1120.33	2.89	8.35	11.98	0.96	9,932,726.56	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)	18/08/17	17/08/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK) 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.
	18602.91	18570.50	32.41 ▲	
Domestic Share Index (11 November 1996 – 100)	14637.26	14611.49	25.77 ▲	
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
13,687.95	1,132.33	334,463.35	9

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
ILLOVO	Illovo Sugar Malawi plc	22500	22700	0.89 ▲
STANDARD	Standard Bank plc	62493	62495	0.003 ▲

INFLATION & INTEREST RATES

Key Rates	18 th Aug, 2017	17 th Aug, 2017	18 th Aug, 2016
Inflation Rate %	10.2 (Jul 17)	10.2 (Jul 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	18 th Aug, 2017	17 th Aug, 2017	18 th Aug, 2016
US\$	725.6548	725.6548	720.7271
GBP	935.0206	935.1656	948.0639
Rand	54.7948	55.1726	54.9570

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
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
STANDARD	Declared	Interim	639	01 st September, 2017	18 th September, 2017

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
ILLOVO	23 rd August, 2017	14:30 Hours	Ryalls Hotel
NICO	01 st September, 2017	15:30 Hours	Sunbird Mount Soche Hotel
NBS	15 th September, 2017	10:00 Hours	Ryalls Hotel

Corporate News

- 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** – 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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