Malawi Stock Exchange

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DAILY STOCK NEWS

24th 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
4002	4000	FMB CA	4002	-	3574	4001	100,000	50.00	1.25	8.20	12.20	2.94	93,473.36	7,661.000	2,336,250,000
22800	22800	ILLOVO	22700	-	22700	22800	33,223	0.00	0.00	4.35	22.98	4.44	162,665.32	7,080.000	713,444,391
-	-	MPICO TS	1100	1200	1100	-	-	0.00	0.00	7.87	12.71	0.90	25,278.52	1,988.639	2,298,047,460
-	-	NBM CD	27000	28500	27000	-	-	1788.00	6.62	13.17	7.59	1.86	126,071.57	16,605.00	466,931,738
610	610	NBS	600	650	600	610	37,035	0.00	0.00	N/A	N/A	2.61	17,754.50	(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	6000	-	6008	-	-	100.00	1.66	N/A	N/A	1.24	8,110.80	(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
-	-	Standard CD	-	62490	62490	-	-	2557.00	4.09	13.25	7.55	2.34	146,644.13	19,425.00	234,668,162
-	-	SUNBIRD TS	-	-	6400	-	-	40.00	0.63	7.98	12.53	1.27	16,741.29	1,336.457	261,582,580
-	-	TNM XD	-	1500	1500	-	-	33.00	2.20	5.45	18.35	7.23	150,606.75	8,206.000	10,040,450,000
							170,258	102.08	2.50	9.13	10.95	2.04	846,240.94	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							170,258	1120.33	2.88	8.32	12.02	0.96	9,965,821.28	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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	24/08/17	23/08/17	C'NGE
Malawi All Share Index (11 November 1996 – 100)	**19352.18**	**19103.59**	**248.59 ▲**
Domestic Share Index (11 November 1996 – 100)	**15232.99**	**15035.34**	**197.65 ▲**
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
13,733.56	1,177.94	16,263.32	06

*** 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	3574	4001	**11.95 ▲**
ILLOVO	Illovo Sugar Malawi Plc	22700	22800	**0.44 ▲**
NBS	NBS Bank Plc	600	610	**1.67 ▲**

INFLATION & INTEREST RATES			
Key Rates	24th Aug, 2017	23rd Aug, 2017	24th 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	24th Aug, 2017	23rd Aug, 2017	24th Aug, 2016
US$	725.6548	725.6548	720.7271
GBP	926.8288	929.7286	948.6169
Rand	55.2250	54.9161	54.2375

Source: National Bank of Malawi.

Dividend Announcement

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

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
NICO	01st September, 2017	15:30 Hours	Sunbird Mount Soche Hotel
NBS	15th 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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