

Malawi Stock Exchange

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DAILY STOCK NEWS

31st 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
-	-	FMB CA	4501	5100	5070	-	-	50.00	0.99	6.47	15.46	3.73	118,447.88	7,661.000	2,336,250,000
-	-	ILLOVO	22800	-	22800	-	-	0.00	0.00	4.35	22.98	4.44	162,665.32	7,080.000	713,444,391
-	-	MPICO TS	1350	1550	1350	-	-	0.00	0.00	6.41	15.60	1.11	31,023.64	1,988.639	2,298,047,460
27000	27000	NBM CD	27000	-	27000	27000	145,000	1788.00	6.62	13.17	7.59	1.86	126,071.57	16,605.00	466,931,738
600	600	NBS	600	650	600	600	190,190	0.00	0.00	N/A	N/A	2.57	17,463.44	(4,330.15)	2,910,573.356
-	-	NICO TS	2300	2600	2600	-	-	40.00	1.54	10.09	9.92	0.84	27,119.07	2,735.00	1,043,041,096
6008	6008	NITL TS	6008	6300	6008	6008	5,000	100.00	1.66	N/A	N/A	1.24	8,110.80	(1,071.02)	135,000,000
-	-	PCL	-	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 CD	6400	-	6400	-	-	40.00	0.63	7.98	12.53	1.27	16,741.29	1,336.457	261,582,580
1500	1500	TNM XD	-	1500	1500	1500	349,315	33.00	2.20	5.45	18.35	7.23	150,606.75	8,206.000	10,040,450,000
							689,505	102.08	2.41	8.82	11.34	2.12	876,669.51	77,290.30	20,689,437,019
Foreign															
-	-	OML	193000	-	193000	-	-	5394.00	2.79	7.91	12.65	0.96	9,513,940.57	752,151.40	4,929,502,888
Domestic & Foreign – weighted average							689,505	1120.33	2.76	7.98	12.53	1.00	10,390,610.09	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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	31/08/17	30/08/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	20049.44	20049.44	0.00 ■	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)	15780.73	15780.73	0.00 ■	
Foreign Share Index (12 July 1999 – 100)	2425.75	2425.75	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
14,318.94	1,220.38	63,158.49	09

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
-	-	-	-	0.00 ■

INFLATION & INTEREST RATES

Key Rates	31 st Aug, 2017	30 th Aug, 2017	31 st 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	31 st Aug, 2017	30 th Aug, 2017	31 st Aug, 2016
US\$	725.6548	725.6548	720.7271
GBP	936.7604	937.1229	946.1057
Rand	55.8358	55.9626	50.6333

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
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
SUNBIRD	Declared	Interim	28	TBA	TBA

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
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** – 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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