

# Malawi Stock Exchange

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## DAILY STOCK NEWS

04<sup>th</sup> September, 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 (%)						
<b>Domestic</b>															
-	-	BHL	2500	-	2500	-	-	100.00	4.00	13.63	7.33	0.68	3,229.81	440.376	129,192,416
4501	4501	FMB CA	4501	5500	5070	4501	100,000	50.00	1.11	7.29	13.73	3.31	105,154.61	7,661.000	2,336,250,000
22801	22801	ILLOVO	22800	-	22800	22801	500	0.00	0.00	4.35	22.98	4.44	162,672.46	7,080.000	713,444,391
-	-	MPICO TS	1350	1500	1500	-	-	0.00	0.00	5.77	17.33	1.23	34,470.71	1,988.639	2,298,047,460
27000	27000	NBM CD	27000	-	27000	27000	1,222	1788.00	6.62	13.17	7.59	1.86	126,071.57	16,605.00	466,931,738
-	-	NBS	600	650	600	-	-	0.00	0.00	N/A	N/A	2.57	17,463.44	(4,330.15)	2,910,573.356
2700	2700	NICO TS	2610	2700	2599	2700	1,009,000	40.00	1.48	9.71	10.30	0.88	28,162.11	2,735.00	1,043,041,096
-	-	NITL TS	6008	6300	6008	-	-	100.00	1.66	N/A	N/A	1.24	8,110.80	(1,071.02)	135,000,000
-	-	PCL CD	-	57000	57000	-	-	1250.00	2.19	25.11	3.98	0.66	68,545.82	17,214.00	120,255,820
-	-	Standard XD	-	62490	62490	-	-	2557.00	4.09	13.25	7.55	2.34	146,644.13	19,425.00	234,668,162
6400	6400	Sunbird CD	7000	-	6400	6400	1,177	40.00	0.63	7.98	12.53	1.27	16,741.29	1,336.457	261,582,580
-	-	TNM	-	1500	1500	-	-	33.00	2.20	5.45	18.35	7.23	150,606.75	8,206.000	10,040,450,000
							1,111,899	102.08	2.43	8.91	11.23	2.09	867,873.50	77,290.30	20,689,437,019
<b>Foreign</b>															
-	-	OML	193000	-	193000	-	-	5394.00	2.79	7.91	12.65	0.96	9,513,940.57	752,151.40	4,929,502,888
<b>Domestic &amp; Foreign – weighted average</b>							1,111,899	1120.33	2.76	7.99	12.52	1.00	10,381,814.07	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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	04/09/17	01/09/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>19850.30</b>	<b>20127.25</b>	<b>276.95 ▼</b>	MSE introduced a new method of calculating closing prices of equities with effect from 1 <sup>st</sup> March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>15622.39</b>	<b>15842.59</b>	<b>220.20 ▼</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>2425.75</b>	<b>2425.75</b>	<b>0.00 ■</b>	

### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
14,306.82	1,208.26	44,460.91	07

\* Excludes non-Malawi register Old Mutual plc shares

### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMB	FMB Bank	5070	4501	<b>11.22 ▼</b>
NICO	NICO Holdings Plc	2599	2700	<b>3.89 ▲</b>
ILLOVO	Illovo Sugar Malawi Plc	22800	22801	<b>0.004 ▲</b>

### INFLATION & INTEREST RATES

Key Rates	04 <sup>th</sup> Sept, 2017	01 <sup>st</sup> Sept, 2017	04 <sup>th</sup> Sept, 2016
Inflation Rate %	10.2 (Jul 17)	10.2 (Jul 17)	21.2
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	04 <sup>th</sup> Sept, 2017	01 <sup>st</sup> Sept, 2017	04 <sup>th</sup> Sept, 2016
US\$	725.6548	725.6548	720.7271
GBP	938.8627	936.5429	947.1149
Rand	56.2473	55.8126	49.3007

Source: National Bank of Malawi.

### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
NBM	Declared	Interim	710	22 <sup>nd</sup> September, 2017	29 <sup>th</sup> September, 2017
STANDARD	Declared	Interim	639	01 <sup>st</sup> September, 2017	18 <sup>th</sup> September, 2017
PCL	Declared	Interim	500	20 <sup>th</sup> October, 2017	27 <sup>th</sup> October, 2017
SUNBIRD	Declared	Interim	28	TBA	TBA

### Annual General Meeting/ Extraordinary General Meeting\*

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