

Malawi Stock Exchange

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa

Phone (+265) 01 824 233; Fax. (+265) 01 823 636,

E-mail: info@mse-mw.com

Website: www.mse.co.mw

DAILY STOCK NEWS

04th 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 (%)						
Domestic															
-	-	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
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							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.

**For more information call Malawi Stock Exchange On
(265) 01 824 233**

	04/09/17	01/09/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	19850.30	20127.25	276.95 ▼	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)	15622.39	15842.59	220.20 ▼	
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
14,306.82	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	11.22 ▼
NICO	NICO Holdings Plc	2599	2700	3.89 ▲
ILLOVO	Illovo Sugar Malawi Plc	22800	22801	0.004 ▲

INFLATION & INTEREST RATES

Key Rates	04 th Sept, 2017	01 st Sept, 2017	04 th 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 th Sept, 2017	01 st Sept, 2017	04 th 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 nd September, 2017	29 th September, 2017
STANDARD	Declared	Interim	639	01 st September, 2017	18 th September, 2017
PCL	Declared	Interim	500	20 th October, 2017	27 th October, 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

**For more information call Malawi Stock Exchange On
(265) 01 824 233**