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

06th 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
-	-	FMB CA	-	4501	4501	-	-	50.00	1.11	7.29	13.73	3.31	105,154.61	7,661.000	2,336,250,000
-	-	ILLOVO	22801	-	22801	-	-	0.00	0.00	4.35	22.98	4.44	162,672.46	7,080.000	713,444,391
1500	1500	MPICO TS	1500	1550	1500	1500	22,841	0.00	0.00	5.77	17.33	1.23	34,470.71	1,988.639	2,298,047,460
-	-	NBM CD	27000	28000	27000	-	-	1788.00	6.62	13.17	7.59	1.86	126,071.57	16,605.00	466,931,738
650	650	NBS	650	688	600	650	284,809	0.00	0.00	N/A	N/A	2.78	18,918.73	(4,330.15)	2,910,573.356
2805	2803	NICO TS	2804	3000	2711	2804	4,668,725	40.00	1.43	9.35	10.69	0.91	29,246.87	2,735.00	1,043,041,096
6008	6008	NITL TS	6008	6300	6008	6008	10,000	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
-	-	Sunbird CD	6500	-	6400	-	-	40.00	0.63	7.98	12.53	1.27	16,741.29	1,336.457	261,582,580
1500	1500	TNM	-	1500	1500	1500	59,300	33.00	2.20	5.45	18.35	7.23	150,606.75	8,206.000	10,040,450,000
							5,045,675	102.08	2.43	8.88	11.26	2.10	870,413.55	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							5,045,675	1120.33	2.76	7.99	12.52	1.00	10,384,354.1	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

	06/09/17	05/09/17	C'NGE
Malawi All Share Index (11 November 1996 – 100)	**19907.81**	**19852.90**	**54.91 ▲**
Domestic Share Index (11 November 1996 – 100)	**15668.12**	**15624.46**	**43.66 ▲**
Foreign Share Index (12 July 1999 – 100)	**2425.75**	**2425.75**	**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
14,310.32	1,211.76	185,481.06	9

*** Excludes non-Malawi register Old Mutual plc shares**

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NBS	NBS Bank plc	600	650	**8.33 ▲**
NICO	NICO Holdings plc	2711	2804	**3.43 ▲**

INFLATION & INTEREST RATES			
Key Rates	06th Sept, 2017	05th Sept, 2017	06th 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	06th Sept, 2017	05th Sept, 2017	06th Sept, 2016
US$	725.6548	725.6548	720.7271
GBP	944.8072	937.0504	960.0179
Rand	56.3096	56.1469	50.4227

Source: National Bank of Malawi.

Dividend Announcement

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

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
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 – 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