Malawi Stock Exchange

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DAILY STOCK NEWS

														11 th Septemb	per. 2017
	aily ange				Prev. Closing Volume Weighted Average Price	Today's Closing Volume Weighte Average Price	g e ed je	Divid	lend	Earnings Yield (%)	P/E Ratio	P/BV Rati o	Market Capitalisation MKmn	After Tax Profit MKmn	No. of Shares in issue
High (t)	Low (t)	MSE Code	Buy (t)	Sell (t)	VWAP (t)	VWAP (1		Net (t)	Yield (%)		_'	_	'	'	
Domes	stic														
-	-	BHL	2500	-	2500	-	-	100.00	4.00	00 13.63	7.33	0.68	8 3,229.81	440.376	129,192,416
-	-	FMB CA	-	4501	4501	-	-	50.00	1.11	1 7.29	13.73	3 3.31	1 105,154.61	7,661.000	2,336,250,000
-	-	ILLOVO	22801	-	22801	-	-	0.00	0.00	00 4.35	22.98	3 4.44	4 162,672.46	7,080.000	713,444,391
1500	1500	MPICO CD	1500	1550	1500	1500	1,000	0.00	0.00	00 5.77	17.33	3 1.23	3 34,470.71	1,988.639	2,298,047,460
-	-	NBM CD	27000	28000	27000	-	-	1788.00	0 6.62	13.17	7.59	1.86	6 126,071.57	16,605.00	466,931,738
-	-	NBS	688	-	688	-	-	0.00	0.00	00 N/A	N/A	2.94	20,024.74	(4,330.15)	2,910,573.356
3000	2900	NICO TS	2700	3000	2900	2958	460,000	40.00	1.35	85 8.86	11.28	3 0.96	6 30,853.16	2,735.00	1,043,041,096
_	-	NITL TS	-	6300	6008	-	-	100.00	1.66	66 N/A	N/A	1.24	4 8,110.80	(1,071.02)	135,000,000
-	-	PCL CD	-	57000	57000	-	-	1250.00	0 2.19	9 25.11	3.98	0.66	6 68,545.82	17,214.00	120,255,820
-	-	Standard XD	55000	62490	62490	-	-	2557.00	0 4.09	9 13.25	7.55	2.34	4 146,644.13	19,425.00	234,668,162
-	-	Sunbird CD	6500	-	6400	-	-	40.00	0.63	7.98	12.53	3 1.27	7 16,741.29	1,336.457	261,582,580
-	-	TNM	-	1500	1500	-	-	33.00	2.20	20 5.45	18.35	5 7.23	3 150,606.75	8,206.000	10,040,450,000
							461,000	102.08	3 2.42	8.85	11.30	2.11	1 873,125.85	77,290.30	20,689,437,019
Foreig	n														
-	-	OML	193000	-	- 19300	00 -	-	5394.00	2.79	7.91	12.65	0.96	9,513,940.57	752,151.40	4,929,502,888
Domes	Domestic & Foreign – weighted average 461,000 1120.33 2.76 7.99 12.52 1.00 10,387,066.42 829,441.70 25,618,939,907							25,618,939,907							

Trading Status of a Security

Trading Otatas or t	a occurry			
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

	11/09/17	08/09/17	C'NGE	1
Malawi All Share Index (11 November 1996 – 100)	19969.21	19955.52	13.70 ▲	N
Domestic Share Index (11 November 1996 – 100)	15716.94	15706.05	10.89 ▲	e w
Foreign Share Index (12 July 1999 – 100)	2425.75	2425.75	0.00 =	V e

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
14,314.06	1,215.50	18,770.90	03

^{*} Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NICO	NICO Holdings Plc	2900	2958	2.00 ▲

INFLATION & INTEREST RATES					
Key Rates	11th Sept, 2017	08th Sept, 2017	11th 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		

EXCHANGE RATES					
Currencies	11th Sept, 2017	08th Sept, 2017	11th Sept, 2016		
US\$	725.6548	725.6548	720.7271		
GBP	954.8113	953.0715	961.2434		
Rand	56.2490	56.9389	50.7194		

Source: National Bank of Malawi.

Dividend Announcement

Source: RBM, NBM & National Statistical Office of Malawi

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
NBM	Declared	Interim	710	22 nd 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
MPICO	Declared	Interim	8	20th October, 2017	31st 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 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