

Malawi Stock Exchange

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DAILY STOCK NEWS

13th 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	4500	FMB CA	-	4501	4501	4501	1,000,000	50.00	1.11	7.29	13.73	3.31	105,154.61	7,661.000	2,336,250,000
-	-	ILLOVO	22801	24000	22801	-	-	0.00	0.00	4.35	22.98	4.44	162,672.46	7,080.000	713,444,391
-	-	MPICO CD	1500	1550	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	-	28000	27000	27000	40,768	1788.00	6.62	13.17	7.59	1.86	126,071.57	16,605.00	466,931,738
690	650	NBS	690	-	690	650	59,000,328	0.00	0.00	N/A	N/A	2.78	18,918.73	(4,330.15)	2,910,573.356
-	-	NICO CD	3000	-	2990	-	-	40.00	1.34	8.77	11.40	0.97	31,186.93	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
60000	60000	Standard XD	60000	62490	62490	60000	40,900	2557.00	4.26	13.80	7.25	2.24	140,800.90	19,425.00	234,668,162
-	-	Sunbird CD	7000	-	6400	-	-	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
							60,081,996	102.08	2.44	8.92	11.21	2.09	866,510.36	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							60,081,996	1120.33	2.76	7.99	12.51	1.00	10,380,450.94	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
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Malawi All Share Index (11 November 1996 – 100)	13/09/17	12/09/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK) 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.
	19819.44	19978.09	158.65 ▼	
Domestic Share Index (11 November 1996 – 100)	15597.86	15724.00	126.14 ▼	
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
14,304.94	1,206.38	639,504.44	10

* 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	690	650	5.80 ▼
STANDARD	Standard Bank Malawi plc	62490	60000	3.98 ▼

INFLATION & INTEREST RATES

Key Rates	13 th Sept, 2017	12 th Sept, 2017	13 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	13 th Sept, 2017	12 th Sept, 2017	13 th Sept, 2016
US\$	725.6548	725.6548	720.7271
GBP	964.6704	954.8113	961.2434
Rand	55.9691	56.0607	50.7194

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
NICO	Declared	Interim	50	29 th September, 2017	06 th October, 2017
PCL	Declared	Interim	500	20 th October, 2017	27 th October, 2017
MPICO	Declared	Interim	8	13 th October, 2017	20 th October, 2017
SUNBIRD	Declared	Interim	28	TBA	TBA

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
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 – 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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