

# Malawi Stock Exchange

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## DAILY STOCK NEWS

15<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 (%)						
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	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	-	-	27000	27000	119,794	1788.00	6.62	13.17	7.59	1.86	126,071.57	16,605.00	466,931,738
700	700	NBS	600	700	650	700	284,735	0.00	0.00	N/A	N/A	2.99	20,374.01	(4,330.15)	2,910,573.356
3399	3399	NICO CD	3000	3399	2990	3399	42,050	40.00	1.18	7.71	12.96	1.10	35,452.97	2,735.00	1,043,041,096
-	-	NITL TS	6008	6200	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	60000	62490	60000	-	-	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
							446,579	102.08	2.42	8.86	11.29	2.10	872,231.69	77,290.30	20,689,437,019
Foreign															
-	-	OML	-	-	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							446,579	1120.33	2.76	7.99	12.52	1.00	10,386,172.26	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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	15/09/17	14/09/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>19948.97</b>	<b>19819.44</b>	<b>129.53 ▲</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>15700.84</b>	<b>15597.86</b>	<b>102.99 ▲</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
14,312.83	1,214.26	49,289.01	5

\* 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	650	700	7.69 ▲
NICO	NICO Holdings plc	2990	3399	13.68 ▲

#### INFLATION & INTEREST RATES

Key Rates	15 <sup>th</sup> Sept, 2017	14 <sup>th</sup> Sept, 2017	15 <sup>th</sup> Sept, 2016
Inflation Rate %	9.3(Aug 17)	9.3(Aug 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	15 <sup>th</sup> Sept, 2017	14 <sup>th</sup> Sept, 2017	15 <sup>th</sup> Sept, 2016
US\$	725.6548	725.6548	720.7271
GBP	971.9198	956.6961	953.6529
Rand	55.4137	55.2923	51.0377

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

#### ANNUAL GENERAL MEETING/EXTRAORDINARY GENERAL MEETING\*

Company	Date	Time	Venue
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** – 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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