

Malawi Stock Exchange

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DAILY STOCK NEWS

18th 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	-	5700	4501	-	-	50.00	1.11	7.29	13.73	3.31	105,154.61	7,661.000	2,336,250,000
22801	22801	ILLOVO	22801	24000	22801	22801	2,200	0.00	0.00	4.35	22.98	4.44	162,672.46	7,080.000	713,444,391
1500	1500	MPICO CD	1500	1550	1500	1500	5,000	0.00	0.00	5.77	17.33	1.23	34,470.71	1,988.639	2,298,047,460
-	-	NBM CD	-	-	27000	-	-	1788.00	6.62	13.17	7.59	1.86	126,071.57	16,605.00	466,931,738
703	702	NBS	600	700	700	702	210,743	0.00	0.00	N/A	N/A	3.00	20,432.22	(4,330.15)	2,910,573.356
-	-	NICO CD	3000	3399	3399	-	-	40.00	1.18	7.71	12.96	1.10	35,452.97	2,735.00	1,043,041,096
-	-	NITL TS	6008	6100	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
7001	7000	Sunbird CD	7000	-	6400	7000	20,000	40.00	0.57	7.30	13.70	1.39	18,310.78	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
Domestic – weighted average							237,943	102.08	2.42	8.84	11.31	2.11	873,859.40	77,290.30	20,689,437,019
Foreign															
4501	4501	FMBCH	4501	-	4501	4501	20,325	0.00	0.00	7.46	13.40	3.23	102,643.54	7,661.00	2,280,460,702
-	-	OML	-	-	193000	-	-	5394.00	2.79	7.91	12.65	0.96	9,513,940.57	752,151.40	4,929,502,888
Foreign - weighted average						20,325	3687.92	2.76	7.90	12.66	0.96	9,616,584.11	759,812.40	7,209,963,590	
Domestic & Foreign – weighted average						258,268	1028.76	2.74	7.98	12.53	1.01	10,490,443.51	837,102.70	27,899,400,609	

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	18/09/17	15/09/17	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.
Malawi All Share Index (11 November 1996 – 100)	19985.82	19948.97	36.85 ▲	
Domestic Share Index (11 November 1996 – 100)	15730.14	15700.84	29.30 ▲	
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
14,456.52	1,357.96	6,023.91	8

* 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	700	702	0.29 ▲
SUNBIRD	Sunbird Tourism plc	6400	7000	9.38 ▲

INFLATION & INTEREST RATES

Key Rates	18 th Sept, 2017	15 th Sept, 2017	18 th 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	18 th Sept, 2017	15 th Sept, 2017	18 th Sept, 2016
US\$	725.6548	725.6548	720.7271
GBP	984.8236	971.9198	939.5279
Rand	55.2935	55.4137	51.2945

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

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.

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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