

Malawi Stock Exchange

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DAILY STOCK NEWS

21st 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	-	-	100.00	4.00	13.63	7.33	0.68	3,229.81	440.376	129,192,416
-	-	FMB CA	-	-	4501	-	-	50.00	1.11	7.29	13.73	3.31	105,154.61	7,661.000	2,336,250,000
-	-	ILLOVO	23000	24000	22801	-	-	0.00	0.00	4.35	22.98	4.44	162,672.46	7,080.000	713,444,391
1550	1550	MPICO CD	1500	1550	1506	1550	87,742	0.00	0.00	5.58	17.91	1.27	35,619.74	1,988.639	2,298,047,460
-	-	NBM CD	27000	-	27000	-	-	1788.00	6.62	13.17	7.59	1.86	126,071.57	16,605.00	466,931,738
750	750	NBS	-	750	750	750	203,555	0.00	0.00	N/A	N/A	3.21	21,829.30	(4,330.15)	2,910,573.356
-	-	NICO CD	3400	3450	3399	-	-	40.00	1.18	7.71	12.96	1.10	35,452.97	2,735.00	1,043,041,096
-	-	NITL TS	-	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	60000	-	60000	-	-	2557.00	4.26	13.80	7.25	2.24	140,800.90	19,425.00	234,668,162
-	-	Sunbird CD	7000	-	7000	-	-	40.00	0.57	7.30	13.70	1.39	18,310.78	1,336.457	261,582,580
-	-	TNM	-	1480	1480	-	-	33.00	2.23	5.52	18.11	7.13	148,598.66	8,206.000	10,040,450,000
Domestic – weighted average							291,171	102.08	2.42	8.84	11.31	2.11	874,397.41	77,290.30	20,689,437,019
Foreign															
-	-	FMBCH	4501	-	4501	-	-	0.00	0.00	7.46	13.40	3.23	102,643.54	7,661.00	2,280,460,702
193000	193000	OML	193000	-	193000	193000	874	5394.00	2.79	7.91	12.65	0.96	9,513,940.57	752,151.40	4,929,502,888
Foreign - weighted average						874	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						292,171	1028.76	2.74	7.98	12.53	1.01	10,490,981.52	837,102.70	27,899,400,609	

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	21/09/17	20/09/17	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)	19998.00	19975.11	22.89 ▲	
Domestic Share Index (11 November 1996 – 100)	15739.83	15721.63	18.20 ▲	
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
14,457.26	1,358.70	6,302.56	4

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
MPICO	MPICO plc	1506	1550	2.92 ▲

INFLATION & INTEREST RATES

Key Rates	21 st Sept, 2017	20 th Sept, 2017	21 st 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	21 st Sept, 2017	20 th Sept, 2017	21 st Sept, 2016
US\$	725.6548	724.0770	720.7271
GBP	977.5017	979.4610	939.5279
Rand	54.4617	54.4501	51.2945

Source: Standard Bank 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
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.

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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