

Malawi Stock Exchange

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DAILY STOCK NEWS

25th 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	-	-	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	1550	1550	100	0.00	0.00	5.58	17.91	1.27	35,619.74	1,988.639	2,298,047,460
27000	27000	NBM XD	-	-	27000	27000	200	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	8,856	0.00	0.00	N/A	N/A	3.21	21,829.30	(4,330.15)	2,910,573.356
-	-	NICO CD	3000	3450	3400	-	-	40.00	1.16	7.60	13.16	1.12	35,984.92	2,735.00	1,043,041,096
-	-	NITL TS	-	6008	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	60000	-	60000	60000	200	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	-	1470	1480	-	-	33.00	2.23	5.52	18.11	7.13	148,598.66	8,206.000	10,040,450,000
Domestic – weighted average							9,356	102.08	2.41	8.83	11.32	2.11	874,929.36	77,290.30	20,689,437,019
Foreign															
4501	4501	FMBCH	4501	-	4501	4501	50,000	0.00	0.00	7.46	13.40	3.23	102,643.54	7,661.00	2,280,460,702
-	-	OML	193000	-	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						-	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						59,356	1028.76	2.74	7.98	12.53	1.01	10,491,513.47	837,102.70	27,899,400,609	

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	25/09/17	22/09/17	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)	19998.24	19998.24	0.00 ■	
Domestic Share Index (11 November 1996 – 100)	15740.02	15740.02	0.00 ■	
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
14,457.28	1,358.71	3,434.79	05

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
-	-	-	-	0.00 ■

INFLATION & INTEREST RATES

Key Rates	25 th Sept, 2017	22 nd Sept, 2017	25 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	25 th Sept, 2017	22 nd Sept, 2017	25 Sept, 2016
US\$	725.6548	725.6548	720.7271
GBP	981.8514	984.5336	939.5279
Rand	54.8850	54.7882	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.
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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