

Malawi Stock Exchange

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DAILY STOCK NEWS

04th October, 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	-	-	2700	-	-	100.00	3.70	12.62	7.92	0.73	3,488.20	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
24000	24000	ILLOVO	23000	-	23481	24000	45,106	0.00	0.00	4.13	24.18	4.68	171,226.65	7,080.000	713,444,391
-	-	MPICO CD	-	1561	1561	-	-	0.00	0.00	5.54	18.04	1.28	35,872.52	1,988.639	2,298,047,460
27000	27000	NBM	27000	-	27000	27000	20,000	1788.00	6.62	13.17	7.59	1.86	126,071.57	16,605.00	466,931,738
-	-	NBS	-	750	750	-	-	0.00	0.00	N/A	N/A	3.21	21,829.30	(4,330.15)	2,910,573.356
-	-	NICO XD	-	3400	3400	-	-	40.00	1.18	7.71	12.97	1.10	35,463.40	2,735.00	1,043,041,096
-	-	NITL CD	-	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
-	-	STANDARD	-	-	60000	-	-	2557.00	4.26	13.80	7.25	2.24	140,800.90	19,425.00	234,668,162
-	-	Sunbird CD	7500	-	7000	-	-	40.00	0.57	7.30	13.70	1.39	18,310.78	1,336.457	261,582,580
-	-	TNM	1200	1300	1400	-	-	33.00	2.36	5.84	17.13	6.74	140,566.30	8,206.000	10,040,450,000
Domestic – weighted average							65,106	102.08	2.41	8.83	11.33	2.11	875,440.84	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
-	-	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						65,106	1028.76	2.74	7.98	12.53	1.01	10,492,024.95	837,102.70	27,899,400,609	

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	04/10/17	03/10/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	20000.69	19925.66	75.03 ▲	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.
Domestic Share Index (11 November 1996 – 100)	15758.61	15691.96	66.65 ▲	
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
14,458.70	1,360.14	22,359.72	2

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
ILLOVO	Illovo Sugar Malawi plc	23481	24000	2.21 ▲

INFLATION & INTEREST RATES

Key Rates	04 th Oct, 2017	03 rd Oct, 2017	04 th Oct, 2016
Inflation Rate %	9.3(Aug 17)	9.3(Aug 17)	20.1
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	04 th Oct, 2017	03 rd Oct, 2017	04 th Oct, 2016
US\$	725.6548	725.6548	720.7271
GBP	961.6257	960.2483	925.6338
Rand	53.4107	53.2963	53.1433

Source: Standard Bank Malawi

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
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
NITL	Declared	Interim	50	13 th October, 2017	20 th October, 2017
SUNBIRD	Declared	Interim	28	TBA	TBA

Trading Status of a Security

Symbol	Information
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

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