

Malawi Stock Exchange

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DAILY STOCK NEWS

05th 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
-	-	ILLOVO	23000	24500	24000	-	-	0.00	0.00	4.13	24.18	4.68	171,226.65	7,080.000	713,444,391
1561	1561	MPICO CD	-	1561	1561	1561	32,605	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	2,500	1788.00	6.62	13.17	7.59	1.86	126,071.57	16,605.00	466,931,738
750	749	NBS	-	750	750	749	41,236	0.00	0.00	N/A	N/A	3.20	21,800.19	(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
1200	1199	TNM	-	1200	1400	1199	500,000	33.00	2.75	6.82	14.67	5.78	120,385.00	8,206.000	10,040,450,000
Domestic – weighted average							576,341	102.08	2.47	9.04	11.07	2.06	855,230.43	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	-	-	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						576,341	1028.76	2.74	7.98	12.51	1.01	10,471,814.54	837,102.70	27,899,400,609	

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	05/10/17	04/10/17	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)	19591.14	20000.69	409.55 ▼	
Domestic Share Index (11 November 1996 – 100)	15394.81	15758.61	363.80 ▼	
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
14,430.85	1,332.29	10,321.48	9

* 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	750	749	0.13 ▼
TNM	Telekom Networks Malawi Plc	1400	1199	14.36 ▼

INFLATION & INTEREST RATES

Key Rates	05 th Oct, 2017	04 th Oct, 2017	05 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	05 th Oct, 2017	04 th Oct, 2017	05 th Oct, 2016
US\$	725.6548	725.6548	720.7271
GBP	960.1033	961.6257	925.6338
Rand	53.4614	53.4107	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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