

Malawi Stock Exchange

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa
Phone (+265) 01 824 233; Fax. (+265) 01 823 636,
E-mail: info@mse-mw.com Website: www.mse.co.mw

DAILY STOCK NEWS

09th 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 | 2,496 | 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 | 871 | 1788.00 | 6.62 | 13.17 | 7.59 | 1.86 | 126,071.57 | 16,605.00 | 466,931,738 |
| - | - | NBS | - | 750 | 749 | - | - | 0.00 | 0.00 | N/A | N/A | 3.20 | 21,800.19 | (4,330.15) | 2,910,573.356 |
| - | - | NICO | 3000 | 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 |
| 57000 | 57000 | PCL CD | - | 57000 | 57000 | 57000 | 3,000 | 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 | 3,000 | 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 |
| 1044 | 1043 | TNM | - | 1199 | 1199 | 1044 | 200,000 | 33.00 | 3.16 | 7.83 | 12.77 | 5.03 | 104,822.30 | 8,206.000 | 10,040,450,000 |
| Domestic – weighted average | | | | | | | 209,367 | 102.08 | 2.52 | 9.20 | 10.86 | 2.03 | 839,667.74 | 77,290.30 | 20,689,437,019 |
| Foreign | | | | | | | | | | | | | | | |
| - | - | FMBCH | 4000 | 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 | 262 | 5394.00 | 2.79 | 7.91 | 12.65 | 0.96 | 9,513,940.57 | 752,151.40 | 4,929,502,888 |
| Foreign - weighted average | | | | | | | 262 | 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 | | | | | | | 209,629 | 1028.76 | 2.74 | 8.01 | 12.49 | 1.01 | 10,456,251.85 | 837,102.70 | 27,899,400,609 |

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| | 09/10/17 | 06/10/17 | 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) | 19275.77 | 19591.14 | 315.37 ▼ | |
| Domestic Share Index (11 November 1996 – 100) | 15114.67 | 15394.81 | 280.14 ▼ | |
| 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 |
|--------------------|---------------------|---------------|--------------|
| 14,409.40 | 1,310.84 | 8,787.64 | 7 |

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

| MSE CODE | Counter | Opening Price (t) | Closing Price (t) | % Change |
|----------|-----------------------------|-------------------|-------------------|----------------|
| TNM | Telekom Networks Malawi plc | 1199 | 1044 | 12.93 ▼ |

BONDS

| Counter Bonds | Nominal Value Issued (MKmn) | Maturity Date | Coupon Rate | Bid | Offer | Last | Sales | Interest Due Date |
|---------------------|-----------------------------|---------------|-------------|-----|-------|------|-------|-------------------|
| TN02YR310819 | 20,000.00 | 31-08-2019 | 11% | - | - | - | - | 28 Feb & 31 Aug |

INFLATION & INTEREST RATES

| Key Rates | 09 th Oct, 2017 | 06 th Oct, 2017 | 09 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 | 09 th Oct, 2017 | 06 th Oct, 2017 | 09 th Oct, 2016 |
|------------|----------------------------|----------------------------|----------------------------|
| US\$ | 725.6548 | 725.6548 | 720.7271 |
| GBP | 950.1717 | 948.6494 | 893.7086 |
| Rand | 52.9491 | 53.1637 | 53.0458 |

Source: Standard Bank Malawi

Dividend Announcement

| Company | Declared/Proposed | Interim/Final | Dividend | Last Day To Register | Payable |
|---------|-------------------|---------------|----------|--------------------------------|--------------------------------|
| 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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