

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

12th 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	24500	24000	24000	3,167	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
-	-	NBM	27000	-	27000	-	-	1788.00	6.62	13.17	7.59	1.86	126,071.57	16,605.00	466,931,738
750	749	NBS	-	750	750	750	1,687,664	0.00	0.00	N/A	N/A	3.21	21,829.30	(4,330.15)	2,910,573.356
-	-	NICO	-	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	506,955	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	7500	-	7000	-	-	40.00	0.57	7.30	13.70	1.39	18,310.78	1,336.457	261,582,580
1005	1005	TNM	1000	1199	1000	1005	2,862,800	33.00	3.28	8.13	12.30	4.84	100,906.52	8,206.000	10,040,450,000
Domestic – weighted average							5,060,586	102.08	2.53	9.25	10.81	2.02	835,781.07	77,290.30	20,689,437,019
Foreign															
4501	4501	FMBCH	-	4501	4501	4501	19,815	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							19,815	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							5,080,401	1028.76	2.75	8.01	12.49	1.01	10,452,365.18	837,102.70	27,899,400,609

For more information call Malawi Stock Exchange On
(265) 01 824 233

	12/10/17	11/10/17	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)	19197.01	19186.84	10.17 ▲	
Domestic Share Index (11 November 1996 – 100)	15044.71	15035.67	9.04 ▲	
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
14,404.05	1,305.48	457,579.03	12

* 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	1000	1005	0.50 ▲

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	12 th Oct, 2017	11 th Oct, 2017	12 th Oct, 2016
Inflation Rate %	9.3(Aug 17)	9.3(Aug 17)	22.8
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	12 th Oct, 2017	11 th Oct, 2017	12 th Oct, 2016
US\$	725.6548	725.6548	720.7271
GBP	960.9007	956.3337	888.1576
Rand	53.9338	53.2521	52.6114

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	27 th October, 2017	03 rd November, 2017

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

**For more information call Malawi Stock Exchange On
(265) 01 824 233**