

# 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](mailto:info@mse-mw.com) Website: [www.mse.co.mw](http://www.mse.co.mw)

## DAILY STOCK NEWS

20<sup>th</sup> 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
-	-	MPICO XD	-	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
-	-	NBS	-	750	750	-	-	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 XD	-	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	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
1100	1100	TNM	1100	1400	1016	1100	10,410,000	33.00	3.00	7.43	13.46	5.30	110,444.95	8,206.000	10,040,450,000
Domestic – weighted average							10,410,000	102.08	2.50	9.14	10.94	2.04	845,319.49	77,290.30	20,689,437,019
Foreign															
-	-	FMBCH	4600	-	4600	-	-	0.00	0.00	7.30	13.69	3.30	104,901.19	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						10,410,000	1028.76	2.74	8.00	12.50	1.01	10,464,161.26	837,102.70	27,899,400,609	

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	20/10/17	19/10/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)  MSE introduced a new method of calculating closing prices of equities with effect from 1 <sup>st</sup> March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>19436.05</b>	<b>19265.14</b>	<b>170.91 ▲</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>15216.40</b>	<b>15064.59</b>	<b>151.82 ▲</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>2474.85</b>	<b>2474.85</b>	<b>0.00 ■</b>	

#### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
14,420.30	1,321.74	157,802.30	02

\* 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	1016	1100	8.27 ▲

#### 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	20 <sup>th</sup> Oct, 2017	19 <sup>th</sup> Oct, 2017	20 <sup>th</sup> Oct, 2016
Inflation Rate %	8.4 (Sept 17)	8.4 (Sept 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	20 <sup>th</sup> Oct, 2017	19 <sup>th</sup> Oct, 2017	20 <sup>th</sup> Oct, 2016
US\$	725.6548	725.6548	720.7271
GBP	949.0118	957.7835	884.7693
Rand	53.6131	53.6593	51.9879

Source: Standard Bank Malawi

#### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
PCL	Declared	Interim	500	20 <sup>th</sup> October, 2017	27 <sup>th</sup> October, 2017
MPICO	Declared	Interim	8	13 <sup>th</sup> October, 2017	20 <sup>th</sup> October, 2017
NITL	Declared	Interim	50	13 <sup>th</sup> October, 2017	20 <sup>th</sup> October, 2017
SUNBIRD	Declared	Interim	28	27 <sup>th</sup> October, 2017	03 <sup>rd</sup> 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

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