

Malawi Stock Exchange

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DAILY STOCK NEWS

26th 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	-	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	22801	24500	24000	24000	10,000	0.00	0.00	4.13	24.18	4.68	171,226.65	7,080.000	713,444,391
-	-	MPICO	-	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	491,229	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
3400	3400	NICO	3000	3400	3400	3400	2,000,000	40.00	1.18	7.71	12.97	1.10	35,463.40	2,735.00	1,043,041,096
-	-	NITL	-	6008	6008	-	-	100.00	1.66	N/A	N/A	1.24	8,110.80	(1,071.02)	135,000,000
-	-	PCL XD	-	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
1400	1388	TNM	1101	1400	1388	1393	272,026	33.00	2.37	5.87	17.04	6.71	139,863.47	8,206.000	10,040,450,000
Domestic – weighted average							2,773,255	102.08	2.41	8.84	11.32	2.11	874,738.01	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	-	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						2,773,517	1028.76	2.74	7.98	12.54	1.01	10,493,579.78	837,102.70	27,899,400,609	

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	26/10/17	25/10/17	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)	20032.20	20022.03	10.17 ▲	
Domestic Share Index (11 November 1996 – 100)	15745.96	15736.92	9.04 ▲	
Foreign Share Index (12 July 1999 – 100)	2474.85	2474.85	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
14,460.84	1,362.28	285,708.92	09

* 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	1388	1393	0.36 ▲

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	26 th Oct, 2017	25 th Oct, 2017	26 th 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	26 th Oct, 2017	25 th Oct, 2017	26 th Oct, 2016
US\$	725.6548	725.6548	720.7271
GBP	961.7919	952.2740	880.6602
Rand	51.8164	52.9325	51.9636

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
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

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