

Malawi Stock Exchange

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DAILY STOCK NEWS

03rd November, 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	2800	-	2800	-	-	100.00	3.57	12.17	8.21	0.76	3,617.39	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	-	24500	24000	-	-	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
-	-	NBM	-	27000	27000	-	-	1788.00	6.62	13.17	7.59	1.86	126,071.57	16,605.00	466,931,738
750	750	NBS	700	750	750	750	7,000	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	1,724	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	-	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 XD	8000	-	7000	-	-	40.00	0.57	7.30	13.70	1.39	18,310.78	1,336.457	261,582,580
-	-	TNM	1101	1400	1400	-	-	33.00	2.36	5.84	17.13	6.74	140,566.30	8,206.000	10,040,450,000
Domestic – weighted average							8,724	102.08	2.41	8.83	11.33	2.11	875,570.04	77,290.30	20,689,437,019
Foreign															
5100	5100	FMBCH	4600	5100	5100	5100	1,149	0.00	0.00	6.57	15.22	3.67	116,632.27	7,661.00	2,286,907,197
-	-	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						1,149	3684.62	2.76	7.89	12.67	0.97	9,630,572.84	759,812.40	7,216,410,085	
Domestic & Foreign – weighted average						9,873	1028.52	2.73	7.97	12.55	1.01	10,506,142.88	837,102.70	27,905,847,104	

For more information call Malawi Stock Exchange On
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Malawi All Share Index (11 November 1996 – 100)	03/11/17	02/11/17	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.
	20280.70	20280.70	0.00 ■	
Domestic Share Index (11 November 1996 – 100)	15760.94	15760.94	0.00 ■	
Foreign Share Index (12 July 1999 – 100)	2722.86	2722.86	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
14,478.16	1,379.59	233.88	03

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
-	-	-	-	0.00 ■

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	03 rd Nov, 2017	02 nd Nov, 2017	03 rd Nov, 2016
Inflation Rate %	8.4 (Sept 17)	8.4 (Sept 17)	19.9
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	03 rd Nov, 2017	02 nd Nov, 2017	03 rd Nov, 2016
US\$	725.6548	725.6548	720.7271
GBP	947.9401	963.1698	888.7343
Rand	52.0603	52.1978	53.9255

Source: Standard Bank Malawi

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
SUNBIRD	Declared	Interim	28	27 th October, 2017	03 rd November, 2017

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
ILLOVO	23 rd November, 2017	14:00 Hours	Ryalls Hotel
NICO	29 th November, 2017	15:30 Hours	Sunbird Mount Soche

Trading Status of a Security

Symbol	Information
CA	The Security has issued a Cautionary Statement.
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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