

# Malawi Stock Exchange

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## DAILY STOCK NEWS

07<sup>th</sup> 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	2.40	105,154.61	7,661.000	2,336,250,000
24000	24000	ILLOVO	24000	-	24000	24000	68,509	0.00	0.00	4.13	24.18	4.68	171,226.65	7,080.000	713,444,391
1561	1561	MPICO	-	1561	1561	1561	5,624	0.00	0.00	5.54	18.04	1.28	35,872.52	1,988.639	2,298,047,460
27001	27000	NBM	27000	-	27000	27001	36,488	1788.00	6.62	13.17	7.59	1.86	126,076.24	16,605.00	466,931,738
-	-	NBS	700	750	700	-	-	0.00	0.00	N/A	N/A	2.99	20,374.01	(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	-	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	8000	-	7000	-	-	40.00	0.57	7.30	13.70	1.39	18,310.78	1,336.457	261,582,580
-	-	TNM	1350	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							110,621	102.08	2.42	8.84	11.31	2.05	874,119.42	77,290.30	20,689,437,019
Foreign															
5100	5100	FMBCH	4600	5100	5100	5100	638,673	0.00	0.00	6.57	15.22	2.66	116,632.27	7,661.00	2,286,907,197
-	-	OML	-	-	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							638,673	3684.62	2.76	7.89	12.67	0.96	9,630,572.84	759,812.40	7,216,410,085
Domestic & Foreign – weighted average							749,294	1028.52	2.73	7.97	12.55	1.01	10,504,692.26	837,102.70	27,905,847,104

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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>06/11/17</b>	<b>03/11/17</b>	<b>C'NGE</b>	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>20251.32</b>	<b>20251.22</b>	<b>0.09 ▲</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>15734.83</b>	<b>15734.74</b>	<b>0.08 ▲</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>2722.86</b>	<b>2722.86</b>	<b>0.00 ■</b>	

#### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
14,476.16	1,377.59	81,242.78	09

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NBM	National Bank Malawi Plc	27000	27001	<b>0.01 ▲</b>

#### BONDS

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

#### INFLATION & INTEREST RATES

Key Rates	07 <sup>th</sup> Nov, 2017	06 <sup>th</sup> Nov, 2017	07 <sup>th</sup> 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	07 <sup>th</sup> Nov, 2017	06 <sup>th</sup> Nov, 2017	07 <sup>th</sup> Nov, 2016
US\$	725.6548	725.6548	720.7271
GBP	955.8592	947.7794	888.7343
Rand	51.4785	51.1269	53.9255

Source: Standard Bank Malawi

#### Annual General Meeting/ Extraordinary General Meeting\*

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

#### Trading Status of a Security

Symbol	Information
<b>CA</b>	The Security has issued a Cautionary Statement.

#### 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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