

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

08th 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	600,000	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
27005	27005	NBM	27001	-	27001	27005	3,400	1788.00	6.62	13.17	7.59	1.86	126,094.92	16,605.00	466,931,738
750	750	NBS	700	850	700	750	574,040	0.00	0.00	N/A	N/A	3.21	21,829.30	(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							1,177,440	102.08	2.41	8.83	11.33	2.05	875,593.38	77,290.30	20,689,437,019
Foreign															
-	-	FMBCH	5100	-	5100	-	-	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						-	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						1,177,440	1028.52	2.73	7.97	12.55	1.01	10,506,166.22	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)	08/11/17	07/11/17	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.
	20281.18	20251.32	29.86 ▲	
Domestic Share Index (11 November 1996 – 100)	15761.36	15734.83	26.53 ▲	
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
14,478.19	1,379.62	205,639.75	05

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NBM	National Bank of Malawi Plc	27001	27005	0.01 ▲
NBS	NBS Bank Plc	700	750	7.14 ▲

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	08 th Nov, 2017	07 th Nov, 2017	08 th 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	08 th Nov, 2017	07 th Nov, 2017	08 th Nov, 2016
US\$	725.6548	725.6548	720.7271
GBP	955.5689	955.8592	888.7343
Rand	51.1463	51.4785	53.9255

Source: Standard Bank Malawi

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.

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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