

Malawi Stock Exchange

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DAILY STOCK NEWS

16th 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
-	-	ILLOVO	-	24000	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
27005	27005	NBM	27005	-	27005	27005	1,500	1788.00	6.62	13.17	7.59	1.86	126,094.92	16,605.00	466,931,738
-	-	NBS	700	750	750	-	-	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	8500	-	8500	-	-	40.00	0.47	6.01	16.64	1.68	22,234.52	1,336.457	261,582,580
-	-	TNM	1100	1350	1350	-	-	33.00	2.44	6.05	16.52	6.50	135,546.08	8,206.000	10,040,450,000
Domestic – weighted average							1,500	102.08	2.42	8.84	11.31	2.05	874,496.90	77,290.30	20,689,437,019
Foreign															
5110	5110	FMBCH	5110	5850	5110	5110	280,618	0.00	0.00	6.56	15.25	2.67	116,860.96	7,661.00	2,286,907,197
193000	193000	OML	-	-	193000	193000	524	5394.00	2.79	7.91	12.65	0.96	9,513,940.57	752,151.40	4,929,502,888
Foreign - weighted average							281,142	3684.62	2.76	7.89	12.68	0.96	9,630,801.53	759,812.40	7,216,410,085
Domestic & Foreign – weighted average							282,642	1028.52	2.73	7.97	12.55	1.01	10,505,298.43	837,102.70	27,905,847,104

**For more information call Malawi Stock Exchange On
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	16/11/17	15/11/17	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.
Malawi All Share Index (11 November 1996 – 100)	20263.60	20263.60	0.00 ■	
Domestic Share Index (11 November 1996 – 100)	15741.62	15741.62	0.00 ■	
Foreign Share Index (12 July 1999 – 100)	2727.87	2727.87	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
14,476.99	1,378.43	21,712.77	04

* 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	16 th Nov, 2017	14 th Nov, 2017	16 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	16 th Nov, 2017	15 th Nov, 2017	16 th Nov, 2016
US\$	725.6548	725.6548	720.7271
GBP	955.7140	953.6820	905.7477
Rand	50.6129	50.6062	50.5833

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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