

Malawi Stock Exchange

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DAILY STOCK NEWS

28th 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	-	-	4800	-	-	50.00	1.04	6.83	14.64	2.56	112,140.00	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	1,705	1788.00	6.62	13.17	7.59	1.86	126,094.92	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	-	3400	3400	-	-	40.00	1.18	7.71	12.97	1.10	35,463.40	2,735.00	1,043,041,096
-	-	NITL	-	6008	6006	-	-	100.00	1.67	N/A	N/A	1.24	8,108.10	(1,071.02)	135,000,000
-	-	PCL	-	-	57000	-	-	1250.00	2.19	25.11	3.98	0.66	68,545.82	17,214.00	120,255,820
-	-	STANDARD	-	-	61000	-	-	2557.00	4.19	13.57	7.37	2.28	143,147.58	19,425.00	234,668,162
-	-	SUNBIRD	9600	-	9600	-	-	40.00	0.42	5.32	18.76	1.90	25,111.93	1,336.457	261,582,580
-	-	TNM	1200	1300	1300	-	-	33.00	2.54	6.29	15.91	6.26	130,525.85	8,206.000	10,040,450,000
Domestic – weighted average							1,705	102.08	2.40	8.78	11.39	2.06	880,228.16	77,290.30	20,689,437,019
Foreign															
-	-	FMBCH	6700	-	6700	-	-	0.00	0.00	5.00	20.00	3.50	153,222.78	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						-	3684.62	2.75	7.86	12.72	0.97	9,667,163.36	759,812.40	7,216,410,085	
Domestic & Foreign – weighted average						1,705	1028.52	2.72	7.94	12.60	1.01	10,547,391.52	837,102.70	27,905,847,104	

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Malawi All Share Index (11 November 1996 – 100)	28/11/17	27/11/17	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.
	21116.33	21116.33	0.00 ■	
Domestic Share Index (11 November 1996 – 100)	15844.79	15844.79	0.00 ■	
Foreign Share Index (12 July 1999 – 100)	3516.49	3516.49	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
14,535.00	1,436.44	634.51	01

* 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	28 th Nov, 2017	27 th Nov, 2017	28 th Nov, 2016
Inflation Rate %	8.3 (Oct 17)	8.3 (Oct 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	28 th Nov, 2017	27 th Nov, 2017	28 th Nov, 2016
US\$	725.6548	725.6548	720.7271
GBP	967.4957	966.8401	894.0690
Rand	52.8810	51.6421	50.1677

Source: Standard Bank Malawi

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
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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