

Malawi Stock Exchange

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DAILY STOCK NEWS

01st December, 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
27008	27000	NBM	27005	-	27005	27001	1,251,378	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
60000	60000	PCL	-	60000	57000	60000	100,000	1250.00	2.08	23.86	4.19	0.70	72,153.49	17,214.00	120,255,820
-	-	STANDARD	-	61000	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
1300	1300	TNM TS	1250	1300	1303	1300	46,803,000	33.00	2.54	6.29	15.91	6.26	130,525.85	8,206.000	10,040,450,000
Domestic – weighted average							48,154,378	102.08	2.39	8.75	11.44	2.07	883,817.16	77,290.30	20,689,437,019
Foreign															
6701	6700	FMBCH	5850	6700	6700	6700	200,200	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							200,200	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							48,354,578	1028.52	2.72	7.93	12.60	1.01	10,550,980.52	837,102.70	27,905,847,104

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	01/12/17	30/11/17	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)	21189.04	21122.43	66.60 ▲	
Domestic Share Index (11 November 1996 – 100)	15909.39	15850.21	59.18 ▲	
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
14,539.94	1,441.38	1,744,241.67	9

* 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	27005	27001	0.01 ▼
PCL	Press Corporations Plc	57000	60000	5.26 ▲
TNM	Telekom Networks Malawi Plc	1303	1300	0.23 ▼

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	01 st Dec, 2017	30 th Nov, 2017	01 st Dec, 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	01 st Dec, 2017	30 th Nov, 2017	01 st Dec, 2016
US\$	725.6548	725.6548	720.7271
GBP	980.3979	977.3139	894.0690
Rand	53.0317	53.2697	50.1677

Source: Standard Bank Malawi

Trading Status of a Security

Symbol	Information
CA	The Security has issued a Cautionary Statement.
TS	The Security has issued a Trading Statement

Corporate News

CA – FMB has issued a cautionary statement on a corporate restructuring and acquisition of a controlling shareholding in Barclays Bank Zimbabwe

TS – TNM is expecting its profits for the year ending December 2017 to be more than 60% higher than the corresponding period.

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