

Malawi Stock Exchange

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DAILY STOCK NEWS

05th 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 CD	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
24000	24000	ILLOVO	-	24000	24000	24000	130	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	2,648	0.00	0.00	5.54	18.04	1.28	35,872.52	1,988.639	2,298,047,460
-	-	NBM	27000	-	27001	-	-	1788.00	6.62	13.17	7.59	1.86	126,076.24	16,605.00	466,931,738
700	700	NBS	700	750	700	700	91,280	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	-	6006	6006	-	-	100.00	1.67	N/A	N/A	1.24	8,108.10	(1,071.02)	135,000,000
-	-	PCL	-	60000	60000	-	-	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	-	-	40.00	0.42	5.32	18.76	1.90	25,111.93	1,336.457	261,582,580
1300	1300	TNM TS	1250	1400	1300	1300	548,270	33.00	2.54	6.29	15.91	6.26	130,525.85	8,206.000	10,040,450,000
Domestic – weighted average							642,328	102.08	2.39	8.75	11.44	2.07	883,817.16	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						642,328	1028.52	2.72	7.93	12.60	1.01	10,550,980.52	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)	05/12/17	04/12/17	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.
	21189.04	21189.04	0.00 ■	
Domestic Share Index (11 November 1996 – 100)	15909.39	15909.39	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
14,539.97	1,441.38	10,802.66	7

* 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	05 th Dec, 2017	04 th Dec, 2017	05 th Dec., 2016
Inflation Rate %	8.3 (Oct 17)	8.3 (Oct 17)	20.1
Policy Rate %	18.0	18.0	24.0
Prime rate %	27.5	27.5	32.0

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES

Currencies	05 th Dec, 2017	04 th Dec, 2017	05 th Dec., 2016
US\$	725.6548	725.6548	725.4297
GBP	975.3428	975.6148	919.4540
Rand	53.8257	52.8410	52.6542

Source: Standard Bank Malawi

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
BHL	Declared	2 nd Interim	50	22 nd December, 2017	29 th December, 2017

Trading Status of a Security

Symbol	Information
CA	The Security has issued a Cautionary Statement.
CD	The Security is trading with dividend.
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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