

Malawi Stock Exchange

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DAILY STOCK NEWS

06th 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	4,098	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
-	-	NBM	27000	-	27001	-	-	1788.00	6.62	13.17	7.59	1.86	126,076.24	16,605.00	466,931,738
701	700	NBS	700	750	700	701	43,220	0.00	0.00	N/A	N/A	3.00	20,403.12	(4,330.15)	2,910,573.356
3400	3400	NICO	-	3400	3400	3400	29,045	40.00	1.18	7.71	12.97	1.10	35,463.40	2,735.00	1,043,041,096
6006	6006	NITL	-	6006	6006	6006	16,375	100.00	1.67	N/A	N/A	1.24	8,108.10	(1,071.02)	135,000,000
60000	60000	PCL	-	60000	60000	60000	900	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	1300	1400	1300	1300	55,400	33.00	2.54	6.29	15.91	6.26	130,525.85	8,206.000	10,040,450,000
Domestic – weighted average							149,038	102.08	2.39	8.74	11.44	2.07	883,846.27	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
193000	193000	OML	193000	-	193000	193000	100	5394.00	2.79	7.91	12.65	0.96	9,513,940.57	752,151.40	4,929,502,888
Foreign - weighted average						100	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						149,138	1028.52	2.72	7.93	12.60	1.01	10,551,009.62	837,102.70	27,905,847,104	

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	06/12/17	05/12/17	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.
Malawi All Share Index (11 November 1996 – 100)	21189.63	21189.04	0.59 ▲	
Domestic Share Index (11 November 1996 – 100)	15909.92	15909.39	0.52 ▲	
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
14,539.98	1,441.42	6,491.45	10

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NBS	NBS Bank Plc	700	701	0.14 ▲

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	06 th Dec, 2017	05 th Dec, 2017	06 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	06 th Dec, 2017	05 th Dec, 2017	06 th Dec, 2016
US\$	725.6548	725.6548	725.4297
GBP	971.9393	975.3428	919.4540
Rand	53.9442	53.8257	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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