

Malawi Stock Exchange

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DAILY STOCK NEWS

12th 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
-	-	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
-	-	NBM	27001	-	27001	-	-	1788.00	6.62	13.17	7.59	1.86	126,076.24	16,605.00	466,931,738
850	850	NBS	750	850	850	850	568	0.00	0.00	N/A	N/A	3.63	24,739.87	(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 TS	-	61000	61000	-	-	2557.00	4.19	13.57	7.37	2.28	143,147.58	19,425.00	234,668,162
-	-	SUNBIRD TS	9600	-	9600	-	-	40.00	0.42	5.32	18.76	1.90	25,111.93	1,336.457	261,582,580
1400	1400	TNM TS	1400	-	1400	1400	66,800	33.00	2.36	5.84	17.13	6.74	140,566.30	8,206.000	10,040,450,000
Domestic – weighted average							67,368	102.08	2.35	8.60	11.62	2.11	898,223.47	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	221600	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						67,368	1028.52	2.72	7.92	12.62	1.01	10,565,386.83	837,102.70	27,905,847,104	

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	12/12/17	11/12/17	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)	21480.88	21480.88	0.00 ■	
Domestic Share Index (11 November 1996 – 100)	16168.72	16168.72	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
14,559.80	1,461.23	1,295.42	2

* 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	12 th Dec, 2017	11 th Dec, 2017	12 th Dec, 2017
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	12 th Dec, 2017	11 th Dec, 2017	12 th Dec, 2017
US\$	725.6548	725.6548	725.4297
GBP	966.1462	969.8393	912.0619
Rand	53.3795	53.3626	52.8478

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.
- TS** – SUNBIRD is expecting its profits for the year ending December 2017 to be more than **70%** higher than the corresponding period.
- TS** – STANDARD is expecting its profits for the year ending December 2017 to be more than **30%** lower than the corresponding period.

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