# **Malawi Stock Exchange**

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## **DAILY STOCK NEWS**

			——г											2	20 <sup>th</sup> Novembe	er, 2017						
	aily Inge				Prev. Closing Volume Weighted Average Price	Toda Closi Volu Weigh Avera Pric	sing ume hted rage		Divid	lend	Earnings Yield (%)	P/E Ratio	P/BV Rati o	Market Capitalisation MKmn	After Tax Profit MKmn	No. of Shares in issue						
High (t)	Low (t)	MSE Code	Buy (t)	Sell (t)	VWAP (t)	VWAI		Volume	Net (t)	Yield (%)												
Domes	stic	<del> </del>		<u>.                                    </u>											<del> </del>							
-	-	BHL	2800	-	2800	-		-	100.00	3.57	7 12.17	7 8.21	0.76	6 3,617.39	440,376	129,192,416						
-	-	FMB CA	4501	-	4501	-		-	50.00	1.11	1 7.29	13.73	3 2.40	0 105,154.61	7,661.000	2,336,250,000						
-	-	ILLOVO	-	24000	24000	-		-	0.00	0.00	0 4.13	24.18	3 4.68	8 171,226.65	7,080.000	713,444,391						
-	-	MPICO	-	1561	1561	-		-	0.00	0.00	0 5.54	18.04	1 1.28	8 35,872.52	1,988.639	2,298,047,460						
-	-	NBM	27005	-	27005	-		-	1788.00	0 6.62	62 13.17	7 7.59	1.86	6 126,094.92	16,605.00	466,931,738						
-	-	NBS	700	750	750	-		-	0.00	0.00	00 N/A	N/A	3.21	1 21,829.30	(4,330.15)	2,910,573.356						
-	-	NICO	3000	3400	3400	-		-	40.00	1.18	8 7.71	12.97	7 1.10	0 35,463.40	2,735.00	1,043,041,096						
-	-	NITL	-	6008	6008	-		-	100.00	1.66	66 N/A	N/A	1.24	4 8,110.80	(1,071.02)	135,000,000						
-	-	PCL	-	57000	57000	-		-	1250.00	0 2.19	9 25.11	1 3.98	0.66	6 68,545.82	17,214.00	120,255,820						
-	-	STANDARD	60000	-	60000	-		-	2557.00	0 4.26	26 13.80	7.25	2.24	4 140,800.90	19,425.00	234,668,162						
-	-	SUNBIRD	9600	-	9600	-		-	40.00	0.42	5.32	18.76	5 1.90	0 25,111.93	1,336.457	261,582,580						
-	-	TNM	1100	1350	1350	-		-	33.00	2.44	4 6.05	16.52	2 6.50	0 135,546.08	8,206.000	10,040,450,000						
Domes	stic – we	eighted ave	rage					-	102.08	3 2.4	8.81	11.35	5 2.00	6 877,374.31	77,290.30	20,689,437,019						
Foreig	Foreign																					
5120	5120	FMBCH	5120	58	350 511	0 512	20	10,700	0.00	0.00	6.54	15.28	2.67	117,089.65	7,661.00	2,286,907,197						
-	-	OML	-		- 1930	00 -	]	-	5394.00	2.79	7.91	12.65	0.96	9,513,940.57	752,151.40	4,929,502,888						
Foreign - weighted average							10,700	3684.62	2.76	7.89	12.68	0.96	9,631,030.22	759,812.40	7,216,410,085							
Domestic & Foreign – weighted average							10,700	1028.52	2.73	7.97	12.55	1.01	10,508,404.53	837,102.70	27,905,847,104							

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	20/11/17	17/11/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	20326.52	20321.89	4.63 ▲	MSE introduced a new method of calculating closing prices of equities with
Domestic Share Index (11 November 1996 – 100)	15793.42	15793.42	0.00 ■	effect from 1 <sup>st</sup> March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded
Foreign Share Index (12 July 1999 – 100)	2732.78	2727.82	4.96 ▲	equity for every given trading day.

**Market Snapshot** 

	Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
ĺ	14,481.27	1,382.71	754.96	1

<sup>\*</sup> Excludes non-Malawi register Old Mutual plc shares

#### **Today's Movers**

MSE CODE Counter		Opening Price (t)	Closing Price (t)	% Change	
	FMBCH	FMB Capital Holdings plc	5110	5120	0.20 ▲

#### **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	20th Nov, 2017	17 <sup>th</sup> Nov, 2017	20 <sup>th</sup> 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.	NIDAA O	Matianal	Ctatiatical	Office	of Molovii	
Source. Row,	INDIN &	Ivaliuriai	Statistical	Office	ui ivialawi	

EXCHANGE RATES					
Currencies	20 <sup>th</sup> Nov, 2017	17 <sup>th</sup> Nov, 2017	20th Nov, 2016		
US\$	725.6548	725.6548	720.7271		
GBP	957.9638	960.2136	894.0690		
Rand	51.8733	51.4671	50.1677		

Source: Standard Bank Malawi

Annual General Meeting/ Extraordinary General Meeting\*

Company	Date	Time	Venue
ILLOVO	23 <sup>rd</sup> November, 2017	14:00 Hours	Ryalls Hotel
NICO*	29th 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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