

Malawi Stock Exchange

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa
Phone (+265) 01 824 233; Fax. (+265) 01 823 636,
E-mail: info@mse-mw.com Website: www.mse.co.mw

DAILY STOCK NEWS

01st September, 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	-	-	2500	-	-	100.00	4.00	13.63	7.33	0.68	3,229.81	440.376	129,192,416
-	-	FMB CA	4501	5100	5070	-	-	50.00	0.99	6.47	15.46	3.73	118,447.88	7,661.000	2,336,250,000
-	-	ILLOVO	22800	-	22800	-	-	0.00	0.00	4.35	22.98	4.44	162,665.32	7,080.000	713,444,391
1500	1500	MPICO TS	1350	1500	1350	1500	570,030	0.00	0.00	5.77	17.33	1.23	34,470.71	1,988.639	2,298,047,460
-	-	NBM CD	27000	-	27000	-	-	1788.00	6.62	13.17	7.59	1.86	126,071.57	16,605.00	466,931,738
-	-	NBS	600	650	600	-	-	0.00	0.00	N/A	N/A	2.57	17,463.44	(4,330.15)	2,910,573.356
2600	2599	NICO TS	-	2600	2600	2599	76,000	40.00	1.54	10.09	9.91	0.84	27,108.64	2,735.00	1,043,041,096
-	-	NITL TS	6008	6300	6008	-	-	100.00	1.66	N/A	N/A	1.24	8,110.80	(1,071.02)	135,000,000
-	-	PCL CD	-	57000	57000	-	-	1250.00	2.19	25.11	3.98	0.66	68,545.82	17,214.00	120,255,820
-	-	Standard CD	-	62490	62490	-	-	2557.00	4.09	13.25	7.55	2.34	146,644.13	19,425.00	234,668,162
6400	6400	Sunbird CD	7000	-	6400	6400	17,000	40.00	0.63	7.98	12.53	1.27	16,741.29	1,336.457	261,582,580
1500	1500	TNM XD	-	1500	1500	1500	4,636	33.00	2.20	5.45	18.35	7.23	150,606.75	8,206.000	10,040,450,000
							667,666	102.08	2.40	8.78	11.39	2.12	880,106.15	77,290.30	20,689,437,019
Foreign															
-	-	OML	193000	-	193000	-	-	5394.00	2.79	7.91	12.65	0.96	9,513,940.57	752,151.40	4,929,502,888
Domestic & Foreign – weighted average							667,666	1120.33	2.76	7.98	12.53	1.00	10,394,046.73	829,441.70	25,618,939,907

Trading Status of a Security

Symbol	Information
TS	The Security has issued a Trading Statement.
CA	The Security has issued a Cautionary Statement.
CD	The Security is trading with dividend.
XD	The Security is trading without dividend.

For more information call Malawi Stock Exchange On
(265) 01 824 233

Malawi All Share Index (11 November 1996 – 100)	01/09/17	31/08/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	20127.25	20049.44	77.81 ▲	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.
Domestic Share Index (11 November 1996 – 100)	15842.59	15780.73	61.86 ▲	
Foreign Share Index (12 July 1999 – 100)	2425.75	2425.75	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
14,323.68	1,225.12	16,100.75	06

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
MPICO	MPICO Plc	1350	1500	11.11 ▲
NICO	NICO Holdings Plc	2600	2599	0.04 ▼

INFLATION & INTEREST RATES

Key Rates	01 st Sept, 2017	31 st Aug, 2017	01 st Sept, 2016
Inflation Rate %	10.2 (Jul 17)	10.2 (Jul 17)	21.2
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 Sept, 2017	31 st Aug, 2017	01 st Sept, 2016
US\$	725.6548	725.6548	720.7271
GBP	936.5429	936.7604	947.1149
Rand	55.8126	55.8358	49.3007

Source: National Bank of Malawi.

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
TNM	Declared	Interim	15t	18 th August, 2017	01 st September, 2017
NBM	Declared	Interim	710	22 nd September, 2017	29 th September, 2017
STANDARD	Declared	Interim	639	01 st September, 2017	18 th September, 2017
PCL	Declared	Interim	500	20 th October, 2017	27 th October, 2017
SUNBIRD	Declared	Interim	28	TBA	TBA

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
NICO	01 st September, 2017	15:30 Hours	Sunbird Mount Soche Hotel
NBS	15 th September, 2017	10:00 Hours	Ryalls Hotel

Corporate News

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

TS – MPICO is expecting its profit for the half year ending 30 June 2017 to be more than 20% higher than the corresponding period 2016

TS – NICO is expecting its profit for the half year ending 30 June 2017 to be more than 20% higher than the corresponding period 2016

TS – NITL is expecting its profit for the half year ending 30 June 2017 to be more than 150% higher than the corresponding period 2016

**For more information call Malawi Stock Exchange On
(265) 01 824 233**