

# 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](mailto:info@mse-mw.com)

Website: [www.mse.co.mw](http://www.mse.co.mw)

## DAILY STOCK NEWS

08<sup>th</sup> 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 <span>CD</span>	2800	-	2800	-	-	100.00	3.57	12.17	8.21	0.76	3,617.39	440,376	129,192,416
-	-	FMB <span>CA</span>	-	-	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	750	850	100,000	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	-	61000	61000	-	-	2557.00	4.19	13.57	7.37	2.28	143,147.58	19,425.00	234,668,162
-	-	SUNBIRD	9600	-	9600	-	-	40.00	0.42	5.32	18.76	1.90	25,111.93	1,336.457	261,582,580
1400	1400	TNM <span>TS</span>	1400	-	1400	1400	388,375	33.00	2.36	5.84	17.13	6.74	140,566.30	8,206.000	10,040,450,000
Domestic – weighted average							488,375	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						488,375	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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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>08/12/17</b>	<b>07/12/17</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)  MSE introduced a new method of calculating closing prices of equities with effect from 1 <sup>st</sup> March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.
	<b>21480.88</b>	<b>21421.92</b>	<b>58.96 ▲</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>16168.72</b>	<b>16116.32</b>	<b>52.39 ▲</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>3516.49</b>	<b>3516.49</b>	<b>0.00 ■</b>	

#### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
14,559.80	1,461.23	8,664.24	5

\* 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	750	850	<b>13.33 ▲</b>

#### BONDS

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	Bid	Offer	Last	Sales	Interest Due Date
<b>TN02YR310819</b>	20,000.00	31-08-2019	11%	-	-	-	-	28 Feb & 31 Aug

#### INFLATION & INTEREST RATES

Key Rates	08 <sup>th</sup> Dec, 2017	07 <sup>th</sup> Dec, 2017	08 <sup>th</sup> 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	08 <sup>th</sup> Dec, 2017	07 <sup>th</sup> Dec, 2017	08 <sup>th</sup> Dec., 2016
US\$	725.6548	725.6548	725.4297
GBP	977.0807	968.2462	912.1343
Rand	52.9892	53.8070	53.4599

Source: Standard Bank Malawi

#### Dividend Announcement

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

#### Trading Status of a Security

Symbol	Information
<b>CA</b>	The Security has issued a Cautionary Statement.
<b>CD</b>	The Security is trading with dividend.
<b>TS</b>	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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