

# Malawi Stock Exchange

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## DAILY STOCK NEWS

17<sup>th</sup> July, 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	2025	-	2500	-	-	100.00	4.00	13.63	7.33	0.68	3,229.81	440.376	129,192,416
-	-	FMBTS CA CD	1861	-	1861	-	-	50.00	2.69	17.62	5.68	1.37	43,477.61	7,661.000	2,336,250,000
-	-	ILLOVO	-	21615	21615	-	-	0.00	0.00	4.59	21.78	4.21	154,211.01	7,080.000	713,444,391
850	800	MPICO TS	780	850	800	835	500,000	0.00	0.00	10.36	9.65	0.69	19,188.70	1,988.639	2,298,047,460
-	-	NBM	26500	26900	26500	-	-	1788.00	6.75	13.42	7.45	1.82	123,736.91	16,605.00	466,931,738
-	-	NBS	580	690	600	-	-	0.00	0.00	N/A	N/A	2.57	17,463.44	(4,330.15)	2,910,573.356
-	-	NICO TS	1480	-	1480	-	-	40.00	2.70	17.72	5.64	0.48	15,437.01	2,735.00	1,043,041,096
5000	5000	NITL TS	4000	-	5000	5000	289,751	100.00	2.00	N/A	N/A	1.03	6,750.00	(1,071.02)	135,000,000
57000	57000	PCL CD	-	57000	57000	57000	500	1250.00	2.19	25.11	3.98	0.66	68,545.82	17,214.00	120,255,820
-	-	STANDARD	60000	65000	62500	-	-	2557.00	4.09	13.24	7.55	2.34	146,667.60	19,425.00	234,668,162
6400	6400	SunbirdCD TS	-	6500	6400	6400	500,000	40.00	0.63	7.98	12.53	1.27	16,741.29	1,336.457	261,582,580
940	940	TNM TS	940	980	940	940	27,250	33.00	3.51	8.69	11.50	4.53	94,380.23	8,206.000	10,040,450,000
							1,317,501	102.08	2.98	10.89	9.18	1.71	709,829.42	77,290.30	20,689,437,019
Foreign															
-	-	OML	-	-	185000	-	-	5394.00	2.92	8.25	12.12	0.92	9,119,580.34	752,151.40	4,929,502,888
Domestic & Foreign – weighted average							1,317,501	1120.33	2.92	8.44	11.85	0.95	9,829,409.76	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.

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	17/07/17	14/07/17	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>16263.82</b>	<b>16245.61</b>	<b>18.21 ▲</b>	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>Domestic Share Index (11 November 1996 – 100)</b>	<b>12777.48</b>	<b>12763.00</b>	<b>14.48 ▲</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>2325.21</b>	<b>2325.21</b>	<b>0.00 ■</b>	

#### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
13,545.57	989.96	70,562.06	07

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
MPICO	MPICO plc	800	835	4.38 ▲

INFLATION & INTEREST RATES			
Key Rates	17 <sup>th</sup> July, 2017	14 <sup>th</sup> July, 2017	17 <sup>th</sup> July, 2016
Inflation Rate %	11.3 (Jun 17)	11.3 (Jun 17)	23.5
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	17 <sup>th</sup> July, 2017	14 <sup>th</sup> July, 2017	17 <sup>th</sup> July, 2016
US\$	725.6548	725.6548	715.9604
GBP	949.0118	939.2252	946.8201
Rand	55.8432	55.1119	50.0666

Source: National Bank of Malawi.

#### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
FMB	Declared	Final	50t	TBA	TBA
SUNBIRD	Declared	Final	21t	TBA	TBA
PCL	Declared	Final	1250t	28 <sup>th</sup> July, 2017	25 <sup>th</sup> August, 2017

#### Annual General Meeting/ Extraordinary General Meeting\*

Company	Date	Time	Venue
MPICO	26 <sup>th</sup> July, 2017	14:30 Hours	Sunbird Mount Soche Hotel

#### Corporate News

- TS** – TNM is expecting its profit for the half year ending 30 June 2017 to be more than 50% higher than the corresponding period 2016
- 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** – SUNBIRD is expecting its profit for the half year ending 30 June 2017 to be more than 35% higher than the corresponding period 2016
- TS** – FMB is expecting its profit for the half year ending 30 June 2017 to be more than 60% 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

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