

# Malawi Stock Exchange

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## DAILY STOCK NEWS

19<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
-	-	ILLOVO	-	24000	24000	-	-	0.00	0.00	4.13	24.18	4.68	171,226.65	7,080.000	713,444,391
1561	1561	MPICO <span>TS</span>	-	1561	1561	1561	127,643	0.00	0.00	5.54	18.04	1.28	35,872.52	1,988.639	2,298,047,460
27002	27002	NBM	27001	27002	27002	27002	4,572	1788.00	6.62	13.17	7.59	1.86	126,080.91	16,605.00	466,931,738
850	850	NBS	750	850	850	850	1,700	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 <span>TS</span>	-	60000	60000	-	-	1250.00	2.08	23.86	4.19	0.70	72,153.49	17,214.00	120,255,820
-	-	Standard <span>TS</span>	-	61000	61000	-	-	2557.00	4.19	13.57	7.37	2.28	143,147.58	19,425.00	234,668,162
-	-	SUNBIRD <span>TS</span>	9800	-	9600	-	-	40.00	0.42	5.32	18.76	1.90	25,111.93	1,336.457	261,582,580
1450	1400	TNM <span>TS</span>	1450	-	1400	1450	32,153,367	33.00	2.28	5.64	17.74	6.98	145,586.53	8,206.000	10,040,450,000
Domestic – weighted average							32,287,282	108.71	2.52	8.80	11.36	2.07	791,108.36	69,629.30	18,353,187,019
Foreign															
6700	6700	FMBCH	6700	-	6700	6700	8,604	0.00	0.00	4.89	20.43	3.57	156,528.75	7,661.00	2,336,250,000
196000	196000	OML	193000	-	193000	196000	12,602	5394.00	2.75	7.78	12.85	0.97	9,661,825.66	752,151.40	4,929,502,888
Foreign - weighted average						21,206	3659.60	2.71	7.74	12.92	0.98	9,818,354.41	759,812.40	7,265,752,888	
Domestic & Foreign – weighted average						32,308,488	1115.77	2.69	7.82	12.79	1.02	10,609,462.78	829,441.70	25,618,939,907	

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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>19/12/17</b>	<b>18/12/17</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>21597.44</b>	<b>21480.98</b>	<b>116.46 ▲</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>16272.06</b>	<b>16168.80</b>	<b>103.26 ▲</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>3519.43</b>	<b>3516.49</b>	<b>2.94 ▲</b>	

#### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
14,620.54	1,318.37	681,779.68	8

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
TNM	Telekom Networks Malawi plc	1400	1450	<b>3.57 ▲</b>
OML	Old Mutual plc	193000	196000	<b>1.55 ▲</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	19 <sup>th</sup> Dec, 2017	18 <sup>th</sup> Dec, 2017	19 <sup>th</sup> Dec, 2016
Inflation Rate %	7.7 (Nov 17)	7.7 (Nov 17)	20.0
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	19 <sup>th</sup> Dec, 2017	18 <sup>th</sup> Dec, 2017	19 <sup>th</sup> Dec, 2016
US\$	725.6548	725.6548	725.4297
GBP	968.8979	966.0014	905.1912
Rand	57.1475	55.7017	52.0948

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>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.
- 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.
- TS** – MPICO is expecting its profits for the year ending December 2017 to be more than **100%** higher than the corresponding period.
- TS** – PCL is expecting its profits for the year ending December 2017 to be more than **90%** higher than the corresponding period.

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