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: <u>info@mse-mw.com</u> Website: www.mse.co.mw

DAILY STOCK NEWS

														2	20 th Decembe	er. 2017
	aily				Prev. Closing Volume Weighted Average	Today Closin Volum Weight Averag	ing me nted age		Divide	end	Earnings Yield (%)	P/E Ratio	P/BV Rati	Market Capitalisation MKmn	After Tax Profit MKmn	No. of Shares in issue
High (t)	Low (t)	MSE Code	Buy (t)	Sell (t)	Price VWAP (t)	VWAP	2 (4)	olume	Net (t)	Yield (%)			_			
Domes	Domestic															
-	-	BHL CD	2800	-	2800	-		-	100.00	3.57	7 12.17	8.21	0.76	6 3,617.39	440,376	129,192,416
-	-	ILLOVO	-	24000	24000	-		-	0.00	0.00	0 4.13	24.18	4.68	8 171,226.65	7,080.000	713,444,391
1561	1561	MPICO TS	-	1561	1561	1561	3,30	00,000	0.00	0.00	0 5.54	18.04	1.28	8 35,872.52	1,988.639	2,298,047,460
27008	27008	NBM	27002	-	27002	27008	\$ 4	428	1788.00	0 6.62	2 13.17	7.59	1.86	6 126,108.92	16,605.00	466,931,738
-	-	NBS	750	850	850	-		-	0.00	0.00	0 N/A	N/A	3.63	3 24,739.87	(4,330.15)	2,910,573.356
	-	NICO	-	3400	3400	 -		-	40.00	1.18	8 7.71	12.97	1.10	0 35,463.40	2,735.00	1,043,041,096
-	-	NITL	-	6006	6006	-		-	100.00	1.67	7 N/A	N/A	1.24	4 8,108.10	(1,071.02)	135,000,000
-	-	PCL TS	-	60000	60000	-		-	1250.00	0 2.08	8 23.86	4.19	0.70	0 72,153.49	17,214.00	120,255,820
-	-	StandardTS	-	61000	61000	-		-	2557.00	0 4.19	9 13.57	7.37	2.28	8 143,147.58	19,425.00	234,668,162
-	-	SUNBIRD TS	9800	-	9600	-		-	40.00	0.42	2 5.32	18.76	1.90	0 25,111.93	1,336.457	261,582,580
-	-	TNM TS	1450	1600	1450	-		-	33.00	2.28	8 5.64	17.74	6.98	8 145,586.53	8,206.000	10,040,450,000
Domes	stic – we	eighted aver	rage				3,30	00,428	108.71	2.52	2 8.80	11.36	2.07	791,136.38	69,629.30	18,353,187,019
Foreig	n															
-	-	FMBCH	6700	-	- 6700	<u> </u>		.	0.00	0.00	4.89	20.43	3.57	156,528.75	7,661.00	2,336,250,000
-	-	OML	193000	- 00	- 19600	- 00	-	. !	5394.00	2.75	7.78	12.85	0.97	9,661,825.66	752,151.40	4,929,502,888
Foreig	n - weig	ghted averag	ge				•		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						3,300,4	.28	1115.77	2.69	7.82	12.79	1.02	10,609,490.79	829,441.70	25,618,939,907	

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	20/12/17	19/12/17	C'NGE	100
Malawi All Share Index (11 November 1996 – 100)	21598.07	21597.44	0.63 ▲	MSE
Domestic Share Index (11 November 1996 – 100)	16272.64	16272.06	0.58 ▲	effect will Weig
Foreign Share Index (12 July 1999 – 100)	3519.43	3519.43	0.00 =	equi

100 tambala (t) = 1 Malawi Kwacha (MK)

MSE introduced a new method of calculating closing prices of equities with effect from 1st March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
14,620.58	1,318.41	71,147.60	3

^{*} Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NBM	National Bank of Malawi plc	27002	27008	0.02 ▲

BONDS

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

	INFLATION &	INTEREST RAT	ES
Key Rates	20th Dec, 2017	19 th Dec, 2017	20th 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

	EXCHAN	NGE RATES	
Currencies	20th Dec, 2017	19th Dec, 2017	20th Dec, 2016
US\$	725.6548	725.6548	725.4297
GBP	969.6221	968.8979	905.1912
Rand	57.0925	57.1475	52.0948

Source: RBM, NBM & National Statistical Office of Malawi

Source: Standard Bank Malawi

Dividend Announcement

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

Trading Status of a Security

Trading States of a Society					
Symbol	Information				
CD	The Security is trading with dividend.				
TS	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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