

Malawi Stock Exchange

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DAILY STOCK NEWS

17th January, 2018

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	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
-	-	MPICO TS	-	1570	1570	-	-	0.00	0.00	5.51	18.14	1.29	36,079.35	1,988.639	2,298,047,460
-	-	NBM	-	27008	27008	-	-	1788.00	6.62	13.17	7.59	1.86	126,108.92	16,605.00	466,931,738
-	-	NBS TS	-	850	850	-	-	0.00	0.00	N/A	N/A	3.63	24,739.87	(4,330.15)	2,910,573,356
3400	3400	NICO TS	-	3400	3400	3400	35,000	40.00	1.18	7.71	12.97	1.10	35,463.40	2,735.00	1,043,041,096
6006	6006	NITL TS	-	6006	6006	6006	35,000	100.00	1.67	N/A	N/A	1.24	8,108.10	(1,071.02)	135,000,000
-	-	PCL TS	-	60000	60000	-	-	1250.00	2.08	23.86	4.19	0.70	72,153.49	17,214.00	120,255,820
-	-	StandardTS	-	61000	61000	-	-	2557.00	4.19	13.57	7.37	2.28	143,147.58	19,425.00	234,668,162
-	-	SUNBIRD TS	-	11000	9600	-	-	40.00	0.42	5.32	18.76	1.90	25,111.93	1,336.457	261,582,580
-	-	TNM TS XD	1542	1650	1542	-	-	33.00	2.14	5.30	18.87	7.43	154,823.74	8,206.000	10,040,450,000
Domestic – weighted average							70,000	108.71	2.49	8.70	11.50	2.09	800,580.42	69,629.30	18,353,187,019
Foreign															
-	-	FMBCH	7000	-	7000	-	-	0.00	0.00	4.68	21.35	3.73	163,537.50	7,661.00	2,336,250,000
-	-	OML	196000	-	196000	-	-	5394.00	2.75	7.78	12.85	0.97	9,661,825.66	752,151.40	4,929,502,888
Foreign - weighted average						-	3659.60	2.71	7.73	12.93	0.98	9,825,363.16	759,812.40	7,265,752,888	
Domestic & Foreign – weighted average						70,000	1115.77	2.69	7.81	12.81	1.02	10,625,943.58	829,441.70	25,618,939,907	

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Malawi All Share Index (11 November 1996 – 100)	17/01/18	16/01/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK) 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.
	21969.50	21969.50	0.00 ■	
Domestic Share Index (11 November 1996 – 100)	16466.89	16466.89	0.00 ■	
Foreign Share Index (12 July 1999 – 100)	3668.41	3668.41	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
14,643.25	1,341.08	4,536.73	3

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
-	-	-	-	0.00 ■

DEBT SECURITIES

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

INFLATION & INTEREST RATES

Key Rates	17 th Jan. 2018	16 th Jan. 2018	17 th Jan 2017
Inflation Rate %	7.7 (Nov 17)	7.7 (Nov 17)	19.9
Policy Rate %	16.0	16.0	24.0
Prime rate %	23.0	23.0	32.0

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES

Currencies	17 th Jan. 2018	16 th Jan. 2018	17 th Jan 2017
US\$	725.6548	725.6548	725.4297
GBP	997.9180	998.3157	894.7451
Rand	59.2240	59.1633	54.0912

Source: Standard Bank Malawi

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend (t)	Last Day To Register	Payable
TNM	Declared	2 nd Interim	20	05 th January, 2018	19 th January, 2018

Trading Status of a Security

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

Corporate News

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.

TS – NBS is expecting its loss for the year ending December 2017 to be at least **70%** lower than the corresponding period

TS – NITL is expecting its profits for the year ending December 2017 to be more than **100%** higher than the corresponding period.

TS – NICO is expecting its profits for the year ending December 2017 to be more than **180%** higher than the corresponding period

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