

# Malawi Stock Exchange

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## DAILY STOCK NEWS

22<sup>nd</sup> February, 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
24000	24000	ILLOVO	24000	-	24000	24000	337,789	0.00	0.00	4.13	24.18	4.68	171,226.65	7,080.000	713,444,391
1570	1570	MPICO TS	-	1570	1570	1570	23,061	0.00	0.00	5.51	18.14	1.29	36,079.35	1,988.639	2,298,047,460
27008	27008	NBM CD	-	27008	27008	27008	200	1788.00	6.62	13.17	7.59	1.86	126,108.92	16,605.00	466,931,738
870	870	NBS TS	870	-	870	870	6,000,000	0.00	0.00	N/A	N/A	3.72	25,321.99	(4,330.15)	2,910,573,356
3901	3901	NICO TS	3900	4200	3900	3901	1,850,834	40.00	1.03	6.72	14.88	1.27	40,689.03	2,735.00	1,043,041,096
-	-	NITL TS	-	6006	6006	-	-	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	-	11000	-	-	40.00	0.36	4.64	21.53	2.18	28,774.08	1,336.457	261,582,580
-	-	TNM TS	1800	1890	1800	-	-	33.00	1.83	4.54	22.02	8.67	180,728.10	8,206.000	10,040,450,000
Domestic – weighted average							8,211,884	108.71	2.39	8.33	12.01	2.18	835,954.69	69,629.30	18,353,187,019
Foreign															
-	-	FMBCH	7070	-	7070	-	-	0.00	0.00	4.64	21.56	3.77	165,172.88	7,661.00	2,336,250,000
-	-	OML	199000	-	199000	-	-	5394.00	2.71	7.67	13.04	0.99	9,809,710.75	752,151.40	4,929,502,888
Foreign - weighted average							-	3659.60	2.67	7.62	13.13	1.00	9,974,883.62	759,812.40	7,265,752,888
Domestic & Foreign – weighted average							8,211,884	1115.77	2.64	7.67	13.03	1.04	10,810,838.31	829,441.70	25,618,939,907

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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>22/02/18</b>	<b>21/02/18</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>22808.13</b>	<b>22807.90</b>	<b>0.24 ▲</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>17194.49</b>	<b>17194.27</b>	<b>0.21 ▲</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>3706.12</b>	<b>3706.12</b>	<b>0.00 ■</b>	

#### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
14,898.05	1,392.27	283,725.08	06

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NICO	NICO Holdings Plc	3900	3901	<b>0.03 ▲</b>

#### DEBT SECURITIES

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	22 <sup>nd</sup> Feb. 2018	21 <sup>st</sup> Feb. 2018	22 <sup>nd</sup> Feb. 2017
Inflation Rate %	7.1 (Dec 17)	7.1 (Dec 17)	16.1
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	22 <sup>nd</sup> Feb. 2018	21 <sup>st</sup> Feb. 2018	22 <sup>nd</sup> Feb. 2017
US\$	725.6548	725.6548	725.4297
GBP	1,007.0600	1,011.8544	904.0306
Rand	62.3058	61.8112	55.8271

Source: Standard Bank Malawi

#### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend(t)	Last Day To Register	Payable
NBM	Declared	Second Interim	336	2 <sup>nd</sup> March, 2018	23 <sup>rd</sup> March, 2018

#### Trading Status of a Security

Symbol	Information
<b>TS</b>	The Security has issued a Trading Statement
<b>CD</b>	The Security is trading with dividend
<b>SB</b>	Special Bargain

#### 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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