

# Malawi Stock Exchange

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## DAILY STOCK NEWS

14<sup>th</sup> March, 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
1690	1650	MPICO TS	1690	-	1650	1690	10,046,126	0.00	0.00	5.12	19.53	1.39	38,837.00	1,988.639	2,298,047,460
-	-	NBM XD	27500	28000	27500	-	-	1788.00	6.50	12.93	7.73	1.89	128,406.23	16,605.00	466,931,738
-	-	NBS TS	-	870	870	-	-	0.00	0.00	N/A	N/A	3.72	25,321.99	(4,330.15)	2,910,573,356
4800	4500	NICO TS	-	4800	4500	4678	193,436	40.00	0.86	5.61	17.84	1.52	48,793.46	2,735.00	1,043,041,096
-	-	NITL TS	-	5500	5500	-	-	100.00	1.82	N/A	N/A	1.14	7,425.00	(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
61000	61000	StandardCD	-	-	61000	61000	4,145	1065.00	1.75	8.50	11.77	1.98	143,147.58	12,162.000	234,668,162
-	-	SUNBIRD TS	11000	-	11005	-	-	40.00	0.36	4.64	21.54	2.18	28,787.16	1,336.457	261,582,580
2000	2000	TNM TS	2000	2200	2000	2000	80,000	33.00	1.65	4.09	24.47	9.63	200,809.00	8,206.000	10,040,450,000
Domestic – weighted average							10,323,707	89.63	1.89	7.18	13.93	2.22	868,524.96	62,366.30	18,353,187,019
Foreign															
9500	9500	FMBCH	9500	10000	9015	9500	363,250	0.00	0.00	3.45	28.97	5.06	221,943.75	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						363,250	3659.60	2.65	7.57	13.20	1.00	10,031,654.50	759,812.40	7,265,752,888	
Domestic & Foreign – weighted average						10,686,957	1102.11	2.59	7.54	13.26	1.05	10,900,179.45	822,178.70	25,618,939,907	

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	14/03/18	13/03/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>24825.04</b>	<b>24506.58</b>	<b>318.46 ▲</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>17864.42</b>	<b>17807.32</b>	<b>57.10 ▲</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>4912.84</b>	<b>4671.99</b>	<b>240.85 ▲</b>	

#### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
15,021.16	1,515.39	299,657.49	09

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
MPICO	MPICO Plc	1650	1690	2.42 ▲
NICO	NICO Holdings Plc	4500	4678	3.96 ▲
FMBCH	FMB Capital Holdings Plc	9015	9500	5.38 ▲

#### 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%	00.0000	00.0000	00.0000	000,000.00	Feb & Aug
<b>TN02YR250120</b>	5,000.00	25-01-2020	10%	86.8287	00.0000	00.0000	000,000.00	June & Dec
<b>TN03YR220221</b>	3,000.00	22-02-2021	11%	0.0000	0.0000	0.0000	000,000.00	July & January

#### INFLATION & INTEREST RATES

Key Rates	14 <sup>th</sup> Mar. 2018	13 <sup>th</sup> Mar. 2018	14 <sup>th</sup> Mar. 2017
Inflation Rate %	8.1 (Jan 18)	8.1 (Jan 18)	15.8
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	14 <sup>th</sup> Mar. 2018	13 <sup>th</sup> Mar. 2018	14 <sup>th</sup> Mar. 2017
US\$	725.6548	725.6548	725.4297
GBP	1,013.0992	1,005.8570	881.9775
Rand	61.6064	61.3600	54.9585

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
STANDARD	Proposed	Final	426	TBA	TBA

#### Trading Status of a Security

Symbol	Information
TS	The Security has issued a Trading Statement
CD	The Security is trading with dividend
XD	The Security is trading with 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** – 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 **300%** higher than the corresponding period

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