

# Malawi Stock Exchange

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## DAILY STOCK NEWS

21<sup>st</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 (%)						
<b>Domestic</b>															
-	-	BHL CD	2800	-	2800	-	-	115.00	4.11	14.00	7.14	0.70	3,617.39	506.538	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	1740	-	1740	-	-	0.00	0.00	4.97	20.11	1.43	39,986.03	1,988.639	2,298,047,460
28000	27500	NBM XD	28000	-	27500	27995	201,976	1788.00	6.39	12.70	7.87	1.93	130,717.54	16,605.00	466,931,738
870	870	NBS TS	-	870	870	870	1,100	0.00	0.00	N/A	N/A	3.72	25,321.99	(4,330.15)	2,910,573,356
4800	4800	NICO TS	-	4800	4800	4800	256,200	40.00	0.83	5.46	18.31	1.56	50,065.97	2,735.00	1,043,041,096
-	-	NITL TS	4800	5500	5500	-	-	100.00	1.82	N/A	N/A	1.14	7,425.00	(1,071.02)	135,000,000
60200	60200	PCL TS	60200	-	60200	60200	212	1250.00	2.08	23.78	4.21	0.70	72,394.00	17,214.00	120,255,820
-	-	StandardCD	61000	-	61000	-	-	1065.00	1.75	8.50	11.77	1.98	143,147.58	12,162.000	234,668,162
-	-	SUNBIRD TS	11005	-	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	2000	2000	637,429	33.00	1.65	4.09	24.47	9.63	200,809.00	8,206.000	10,040,450,000
<b>Domestic – weighted average</b>							1,096,917	89.74	1.89	7.15	13.99	2.23	873,498.31	62,432.46	18,353,187,019
<b>Foreign</b>															
-	-	FMBCH	9500	-	9500	-	-	0.00	0.00	3.45	28.97	5.06	221,943.75	7,661.00	2,336,250,000
-	-	OML	230000	-	230000	-	-	5394.00	2.35	6.63	15.07	1.14	11,337,856.64	752,151.40	4,929,502,888
<b>Foreign - weighted average</b>							-	3659.60	2.30	6.57	15.21	1.16	11,559,800.39	759,812.40	7,265,752,888
<b>Domestic &amp; Foreign – weighted average</b>							1,096,917	1102.18	2.27	6.61	15.12	1.20	12,433,298.71	822,244.86	25,618,939,907

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	21/03/18	20/03/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>24969.61</b>	<b>24917.43</b>	<b>52.18 ▲</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>17966.71</b>	<b>17919.17</b>	<b>47.54 ▲</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>4943.25</b>	<b>4943.25</b>	<b>0.00 ■</b>	

### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
17,133.90	1,524.22	112,624.87	12

\* 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	27500	27995	<b>1.80 ▲</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%	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	21 <sup>st</sup> Mar. 2018	20 <sup>th</sup> Mar. 2018	21 <sup>st</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	21 <sup>st</sup> Mar. 2018	20 <sup>th</sup> Mar. 2018	21 <sup>st</sup> Mar. 2017
US\$	725.6548	725.6548	725.4297
GBP	1,014.9097	1,015.6339	898.6624
Rand	60.7689	60.3619	57.4764

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
BHL	Proposed	Final	15	TBA	TBA

### 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>XD</b>	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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