

# Malawi Stock Exchange

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## DAILY STOCK NEWS

22<sup>nd</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 <span>CD</span>	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
1790	1790	MPICO <span>TS</span>	1740	-	1740	1790	1,010,000	0.00	0.00	4.83	20.69	1.47	41,135.05	1,988.639	2,298,047,460
-	-	NBM <span>XD</span>	28000	-	27995	-	-	1788.00	6.39	12.70	7.87	1.93	130,717.54	16,605.00	466,931,738
-	-	NBS <span>TS</span>	-	870	870	-	-	0.00	0.00	N/A	N/A	3.72	25,321.99	(4,330.15)	2,910,573,356
4800	4800	NICO <span>TS</span>	-	4800	4800	4800	8,086	40.00	0.83	5.46	18.31	1.56	50,065.97	2,735.00	1,043,041,096
-	-	NITL <span>TS</span>	4800	5500	5500	-	-	100.00	1.82	N/A	N/A	1.14	7,425.00	(1,071.02)	135,000,000
-	-	PCL <span>TS</span>	60200	-	60200	-	-	1250.00	2.08	23.78	4.21	0.70	72,394.00	17,214.00	120,255,820
-	-	Standard <span>CD</span>	61000	-	61000	-	-	1065.00	1.75	8.50	11.77	1.98	143,147.58	12,162.000	234,668,162
-	-	SUNBIRD <span>TS</span>	11005	-	11005	-	-	40.00	0.36	4.64	21.54	2.18	28,787.16	1,336.457	261,582,580
-	-	TNM <span>TS</span>	-	2000	2000	-	-	33.00	1.65	4.09	24.47	9.63	200,809.00	8,206.000	10,040,450,000
Domestic – weighted average							1,018,086	89.74	1.88	7.14	14.01	2.23	874,647.34	62,432.46	18,353,187,019
Foreign															
-	-	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
Foreign - weighted average						-	3659.60	2.30	6.57	15.21	1.16	11,559,800.39	759,812.40	7,265,752,888	
Domestic & Foreign – weighted average						1,018,086	1102.18	2.27	6.61	15.12	1.20	12,434,447.73	822,244.86	25,618,939,907	

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	22/03/18	21/03/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>24995.55</b>	<b>24969.61</b>	<b>25.94 ▲</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>17990.35</b>	<b>17966.71</b>	<b>23.63 ▲</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
17,135.49	1,525.80	25,448.92	02

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
MPICO	MPICO Plc	1740	1790	2.87 ▲

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

#### INFLATION & INTEREST RATES

Key Rates	22 <sup>nd</sup> Mar. 2018	21 <sup>st</sup> Mar. 2018	22 <sup>nd</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	22 <sup>nd</sup> Mar. 2018	21 <sup>st</sup> Mar. 2018	22 <sup>nd</sup> Mar. 2017
US\$	725.6548	725.6548	725.4297
GBP	1,025.0486	1,014.9097	898.6624
Rand	61.2921	60.7689	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
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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