

Malawi Stock Exchange

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DAILY STOCK NEWS

03rd April, 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 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
1900	1830	MPICO TS	-	1900	1830	1896	426,756	0.00	0.00	4.56	21.91	1.56	43,570.98	1,988.639	2,298,047,460
-	-	NBM	28000	-	28000	-	-	1788.00	6.39	12.70	7.87	1.93	130,740.89	16,605.00	466,931,738
870	869	NBS TS	-	870	870	870	1,704,177	0.00	0.00	N/A	N/A	3.72	25,321.99	(4,330.15)	2,910,573,356
4799	4799	NICO TS	-	4800	4800	4799	120,000	40.00	0.83	5.46	18.30	1.56	50,055.54	2,735.00	1,043,041,096
-	-	NITL CD	5500	6006	5500	-	-	128.00	2.33	29.92	3.34	0.86	7,425.00	2,221.350	135,000,000
-	-	PCL TS	60200	-	60200	-	-	1250.00	2.08	23.78	4.21	0.70	72,394.00	17,214.00	120,255,820
61000	61000	Standard CD	61000	-	61000	61000	1,000	1065.00	1.75	8.50	11.77	1.98	143,147.58	12,162.000	234,668,162
-	-	SUNBIRD CD	11005	12500	11005	-	-	92.00	0.84	19.75	5.06	1.53	28,787.16	5,686.039	261,582,580
-	-	TNM CD	-	2000	2000	-	-	60.00	3.00	6.53	15.32	6.89	200,809.00	13,108.000	10,040,450,000
Domestic – weighted average							2,251,933	105.46	2.21	8.56	11.70	2.15	877,096.18	74,976.41	18,353,187,019
Foreign															
-	-	FMBCH	10000	-	10000	-	-	0.00	0.00	3.28	30.50	5.33	233,625.00	7,661.00	2,336,250,000
-	-	OML	230000	-	236000	-	-	5394.00	2.29	6.47	15.47	1.17	11,633,626.82	752,151.40	4,929,502,888
Foreign - weighted average							-	3659.60	2.24	6.40	15.62	1.19	11,867,251.82	759,812.40	7,265,752,888
Domestic & Foreign – weighted average							2,251,933	1113.44	2.24	6.55	15.27	1.23	12,744,348.00	834,788.81	25,618,939,907

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Malawi All Share Index (11 November 1996 – 100)	03/04/18	29/03/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	25320.79	25286.79	34.00 ▲	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.
Domestic Share Index (11 November 1996 – 100)	18040.72	18009.73	30.69 ▲	
Foreign Share Index (12 July 1999 – 100)	5197.43	5197.43	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
17,562.55	1,545.65	40,351.00	6

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
MPICO	MPICO plc	1830	1896	3.61 ▲
NICO	NICO Holdings plc	4800	4799	0.02 ▼

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	03 rd Apr. 2018	29 th Mar. 2018	03 rd Apr. 2017
Inflation Rate %	7.8 (Feb 18)	7.8 (Feb 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	03 rd Apr. 2018	29 th Mar. 2018	03 rd Apr. 2017
US\$	725.6548	725.6548	725.6548
GBP	1,017.8790	1,019.9067	910.5374
Rand	61.3958	61.7217	54.2228

Source: Standard Bank Malawi

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend(t)	Last Day To Register	Payable
STANDARD	Proposed	Final	426	TBA	TBA
BHL	Proposed	Final	15	TBA	TBA
TNM	Proposed	Final	25	TBA	TBA
SUNBIRD	Proposed	Final	63	TBA	TBA
NITL	Proposed	Final	78	TBA	TBA

Trading Status of a Security

Symbol	Information
TS	The Security has issued a Trading Statement
CD	The Security is trading with dividend

Corporate News

- 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** – 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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