

Malawi Stock Exchange

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DAILY STOCK NEWS

06th 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
2000	1970	MPICO TS	-	2000	1900	1970	7,085,325	0.00	0.00	4.39	22.77	1.62	45,271.53	1,988.639	2,298,047,460
-	-	NBM CD	28000	-	28000	-	-	1930.00	6.89	14.64	6.83	1.62	130,740.89	19,147.000	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
-	-	NICO TS	-	4800	4800	-	-	40.00	0.83	5.46	18.31	1.56	50,065.97	2,735.00	1,043,041,096
6006	6006	NITL CD	5500	6006	5500	6006	1,900	128.00	2.13	27.40	3.65	0.94	8,108.10	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
-	-	Standard CD	61000	-	61000	-	-	1065.00	1.75	8.50	11.77	1.98	143,147.58	12,162.000	234,668,162
-	-	SUNBIRD H	12500	13200	12500	-	-	92.00	0.74	17.39	5.75	1.74	32,697.82	5,686.039	261,582,580
1801	1800	TNM CD	1800	2000	1800	1800	14,105	60.00	3.33	7.25	13.79	6.20	180,728.10	13,108.000	10,040,450,000
Domestic – weighted average							7,101,330	109.07	2.32	8.98	11.14	2.05	863,320.03	77,518.41	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	236000	-	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						7,101,330	1116.03	2.25	6.58	15.20	1.22	12,730,571.84	837,330.81	25,618,939,907	

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Malawi All Share Index (11 November 1996 – 100)	06/04/18	05/04/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	25009.79	24958.05	51.74 ▲	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)	17757.36	17710.22	47.14 ▲	
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
17,543.56	1,526.67	192,894.14	06

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
MPICO	MPICO	1900	1970	3.68 ▲
NITL	National Investment Trust Plc	5500	6006	9.20 ▲

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%	92.1949	00.0000	00.0000	000,000.00	Feb & Aug
TN02YR250120	5,000.00	25-01-2020	10%	00.0000	00.0000	00.0000	000,000.00	June & Dec
TN03YR220221	3,000.00	22-02-2021	11%	00.0000	00.0000	00.0000	000,000.00	July & January

INFLATION & INTEREST RATES

Key Rates	06 th Apr. 2018	05 th Apr. 2018	06 th Apr. 2017
Inflation Rate %	7.8 (Feb 18)	7.8 (Feb 18)	15.8
Policy Rate %	16.0	16.0	20.0
Prime rate %	23.0	23.0	30.5

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES

Currencies	06 th Apr. 2018	05 th Apr. 2018	06 th Apr. 2017
US\$	725.6548	725.6548	725.6548
GBP	1,013.3164	1,018.9653	904.8403
Rand	60.4892	61.0759	52.6743

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
NBM	Proposed	Final	884	TBA	TBA

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
BHL	02 nd May 2018	14:00 hrs	Ryalls Hotel

Trading Status of a Security

Symbol	Information
TS	The Security has issued a Trading Statement
CD	The Security is trading with dividend
H	Trading on the Security has been halted

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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