

# Malawi Stock Exchange

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## DAILY STOCK NEWS

11<sup>th</sup> 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
1970	1970	MPICO TS	1970	2000	1970	1970	10,000,000	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
4800	4800	NICO TS	-	4800	4800	4800	25,479	40.00	0.83	5.46	18.31	1.56	50,065.97	2,735.00	1,043,041,096
-	-	NITL CD	4800	6006	5698	-	-	128.00	2.25	28.88	3.46	0.90	7,692.30	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
1800	1800	TNM CD	1800	2000	1800	1800	10,090,000	60.00	3.33	7.25	13.79	6.20	180,728.10	13,108.000	10,040,450,000
Domestic – weighted average							20,115,479	109.07	2.32	8.98	11.13	2.05	862,904.23	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						20,115,479	1116.03	2.25	6.58	15.20	1.22	12,730,156.04	837,330.81	25,618,939,907	

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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>11/04/18</b>	<b>10/04/18</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)
	<b>25000.40</b>	<b>25000.40</b>	<b>0.00 ■</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>17748.81</b>	<b>17748.81</b>	<b>0.00 ■</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>5197.43</b>	<b>5197.43</b>	<b>0.00 ■</b>	

#### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
17,542.99	1,526.10	523,448.60	03

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
-	-	-	-	<b>0.00 ■</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%	92.2460	00.0000	00.0000	000,000.00	Feb & Aug
<b>TN02YR250120</b>	5,000.00	25-01-2020	10%	00.0000	00.0000	00.0000	000,000.00	June & Dec
<b>TN03YR220221</b>	3,000.00	22-02-2021	11%	00.0000	00.0000	00.0000	000,000.00	July & January

#### INFLATION & INTEREST RATES

Key Rates	11 <sup>th</sup> Apr. 2018	10 <sup>th</sup> Apr. 2018	11 <sup>th</sup> 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	11 <sup>th</sup> Apr. 2018	10 <sup>th</sup> Apr. 2018	11 <sup>th</sup> Apr. 2017
US\$	725.6548	725.6548	725.6548
GBP	1,027.1489	1,023.3105	904.8403
Rand	60.3163	60.2326	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 <sup>nd</sup> May 2018	14:00 hrs	Ryalls Hotel

#### 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>H</b>	Trading on this 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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