

Malawi Stock Exchange

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DAILY STOCK NEWS

13th 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
24000	24000	ILLOVO	-	24000	24000	24000	103,000	0.00	0.00	4.13	24.18	4.68	171,226.65	7,080.000	713,444,391
1970	1970	MPICO TS	-	1970	1970	1970	12,306	0.00	0.00	4.39	22.77	1.62	45,271.53	1,988.639	2,298,047,460
28500	28100	NBM CD	28500	-	28000	28414	14,599	1930.00	6.79	14.43	6.93	1.64	132,673.98	19,147.000	466,931,738
870	870	NBS TS	-	870	870	870	38,918	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	412,804	40.00	0.83	5.46	18.31	1.56	50,065.97	2,735.00	1,043,041,096
5698	5698	NITL CD	5698	6500	5698	5698	8,700	128.00	2.25	28.88	3.46	0.90	7,692.30	2,221.350	135,000,000
-	-	PCL CD	62000	-	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	12500	-	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	284,690	60.00	3.33	7.25	13.79	6.20	180,728.10	13,108.000	10,040,450,000
Domestic – weighted average							875,017	109.07	2.31	8.96	11.16	2.05	864,837.33	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						875,017	1116.03	2.25	6.58	15.21	1.22	12,732,089.14	837,330.81	25,618,939,907	

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	13/04/18	12/04/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	25044.04	25000.40	43.64 ▲	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)	17788.57	17748.81	39.76 ▲	
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
17,545.66	1,528.76	75,633.60	14

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NBM	National Bank Malawi Plc	28000	28414	1.48 ▲

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%	92.2460	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	13 th Apr. 2018	12 th Apr. 2018	13 th Apr, 2017
Inflation Rate %	7.8 (Feb 18)	7.8 (Feb 18)	16.1
Policy Rate %	16.0	16.0	22.0
Prime rate %	23.0	23.0	30.5

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES

Currencies	13 th Apr. 2018	12 th Apr. 2018	13 th Apr, 2017
US\$	725.6548	725.6548	725.6548
GBP	1,030.4802	1,026.6419	905.5855
Rand	60.2281	60.7074	52.7228

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	80	11 th May, 2018	18 th May, 2018
NBM	Proposed	Final	884	TBA	TBA
PCL	Proposed	Final	2000	TBA	TBA

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
BHL	02 nd May 2018	14:00 hrs	Ryalls Hotel
NITL	04 th May, 2018	09:00 hrs	Mount Soche Hotel

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 – 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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