

# Malawi Stock Exchange

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa

Phone (+265) 01 824 233; Fax. (+265) 01 823 636,

E-mail: [info@mse-mw.com](mailto:info@mse-mw.com)

Website: [www.mse.co.mw](http://www.mse.co.mw)

## DAILY STOCK NEWS

17<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	1970	1970	504,978	0.00	0.00	4.39	22.77	1.62	45,271.53	1,988.639	2,298,047,460
-	-	NBM CD	28500	-	28414	-	-	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	184,344	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	4,000,000	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	80,000	130.00	2.28	28.88	3.46	0.90	7,692.30	2,221.350	135,000,000
-	-	PCL CD	62000	-	60200	-	-	2500.00	4.15	54.80	1.82	0.58	72,394.00	39,673.00	120,255,820
61000	61000	Standard CD	61000	-	61000	61000	34,230	1065.00	1.75	8.50	11.77	1.98	143,147.58	12,162.000	234,668,162
12501	12501	Sunbird CD	12500	13500	12500	12501	500	92.00	0.74	17.39	5.75	1.74	32,700.44	5,686.039	261,582,580
1800	1800	TNM CD	1800	2000	1800	1800	154,787	60.00	3.33	7.25	13.79	6.20	180,728.10	13,108.000	10,040,450,000
Domestic – weighted average							4,958,839	117.27	2.49	11.56	8.65	1.95	864,839.94	99,977.41	18,353,187,019
Foreign															
-	-	FMBCH	11955	12000	11955	-	-	0.00	0.00	2.74	36.46	6.37	279,298.69	7,661.00	2,336,250,000
-	-	OML	236000	-	236000	-	-	6790.00	2.88	10.34	9.67	1.11	11,633,626.82	1,203,126.0	4,929,502,888
Foreign - weighted average						-	4606.72	2.81	10.16	9.84	1.13	11,912,925.50	1,210,787.0	7,265,752,888	
Domestic & Foreign – weighted average						4,958,839	1390.52	2.79	10.26	9.75	1.17	12,777,765.45	1,310,764	25,618,939,907	

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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>16/04/18</b>	<b>13/04/18</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)
	<b>26075.20</b>	<b>26075.14</b>	<b>0.06 ▲</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>17788.62</b>	<b>17788.57</b>	<b>0.05 ▲</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>6168.28</b>	<b>6168.28</b>	<b>0.00 ■</b>	

#### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
17,608.60	1,591.70	319,489.69	15

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
SUNBIRD	SUNBIRD Tourism Plc	12500	12501	<b>0.01 ▲</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	17 <sup>th</sup> Apr. 2018	16 <sup>th</sup> Apr. 2018	17 <sup>th</sup> 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	17 <sup>th</sup> Apr. 2018	16 <sup>th</sup> Apr. 2018	17 <sup>th</sup> Apr. 2017
US\$	725.6548	725.6548	725.6548
GBP	1,038.8511	1,032.2183	911.6073
Rand	60.2491	60.1203	54.4364

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 <sup>th</sup> May, 2018	18 <sup>th</sup> 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 <sup>nd</sup> May 2018	14:00 hrs	Ryalls Hotel
NITL	04 <sup>th</sup> May, 2018	09:00 hrs	Mount Soche 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

#### 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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