

# Malawi Stock Exchange

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## DAILY STOCK NEWS

25<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	3200	-	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	2,477	0.00	0.00	4.39	22.77	1.62	45,271.53	1,988.639	2,298,047,460
28500	28500	NBM CD	28500	-	28500	28500	31,499	1930.00	6.77	14.39	6.95	1.64	133,075.55	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
-	-	NITL CD	5698	6500	5698	-	-	130.00	2.28	28.88	3.46	0.90	7,692.30	2,221.350	135,000,000
68000	68000	PCL CD	62000	-	60200	68000	6,822	2500.00	3.68	48.52	2.06	0.65	81,773.96	39,673.00	120,255,820
64000	61000	Standard CD	-	-	61000	63143	69,987	1065.00	1.69	8.21	12.18	2.05	148,176.52	12,162.000	234,668,162
-	-	Sunbird CD	13416	13800	13416	-	-	92.00	0.69	16.20	6.17	1.87	35,093.92	5,686.039	261,582,580
1800	1800	TNM CD	1800	2000	1800	1800	109,100	60.00	3.33	7.25	13.79	6.20	180,728.10	13,108.000	10,040,450,000
Domestic – weighted average							219,885	117.27	2.44	11.33	8.82	1.99	882,043.88	99,977.41	18,353,187,019
Foreign															
13000	13000	FMBCH	13000	14000	13000	13000	442,562	0.00	0.00	2.52	39.64	6.93	303,712.50	7,661.00	2,336,250,000
-	-	OML	260000	293500	260000	-	-	6790.00	2.61	9.39	10.65	1.22	12,816,707.51	1,203,126.0	4,929,502,888
Foreign - weighted average						442,562	4606.72	2.55	9.23	10.84	1.25	13,120,420.01	1,210,787.0	7,265,752,888	
Domestic & Foreign – weighted average						662,447	1390.52	2.54	9.36	10.68	1.28	14,002,463.89	1,310,764	25,618,939,907	

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	25/04/18	24/04/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>27039.74</b>	<b>26714.45</b>	<b>325.29 ▲</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>18142.48</b>	<b>17846.11</b>	<b>296.37 ▲</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>6710.76</b>	<b>6710.76</b>	<b>0.00 ■</b>	

#### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
19,296.32	1,650.58	161,721.39	10

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
PCL	Press Corporation Plc	60200	68000	12.96 ▲
STANDARD	Standard Bank Malawi Plc	61000	63143	3.51 ▲

#### 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	25 <sup>th</sup> Apr. 2018	24 <sup>th</sup> Apr. 2018	25 <sup>th</sup> Apr. 2017
Inflation Rate %	9.9 (Mar 18)	9.9 (Mar 18)	14.6
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	25 <sup>th</sup> Apr. 2018	24 <sup>th</sup> Apr. 2018	25 <sup>th</sup> Apr. 2017
US\$	725.6548	725.6548	725.6548
GBP	1,011.6507	1,009.8402	928.0039
Rand	58.8539	59.0416	55.9645

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
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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