

# Malawi Stock Exchange

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## DAILY STOCK NEWS

27<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 <span>CD</span>	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
-	-	MPICO <span>TS</span>	-	1970	1970	-	-	0.00	0.00	4.39	22.77	1.62	45,271.53	1,988.639	2,298,047,460
-	-	NBM <span>CD</span>	28500	-	28500	-	-	1930.00	6.77	14.39	6.95	1.64	133,075.55	19,147.000	466,931,738
870	870	NBS	-	870	870	870	1,116	0.00	0.00	N/A	N/A	2.02	25,321.99	(1,092.307)	2,910,573,356
-	-	NICO <span>CD</span>	4500	4800	4800	-	-	150.00	3.13	22.22	4.50	2.22	50,065.97	11,123.000	1,043,041,096
-	-	NITL <span>CD</span>	5698	-	5698	-	-	130.00	2.28	28.88	3.46	0.90	7,692.30	2,221.350	135,000,000
-	-	PCL <span>CD</span>	62000	-	68000	-	-	2500.00	3.68	48.52	2.06	0.65	81,773.96	39,673.00	120,255,820
-	-	Standard <span>CD</span>	-	-	63143	-	-	1065.00	1.69	8.21	12.18	2.05	148,176.52	12,162.000	234,668,162
-	-	Sunbird <span>CD</span>	13800	-	13713	-	-	92.00	0.67	15.85	6.31	1.91	35,870.82	5,686.039	261,582,580
1800	1800	TNM <span>CD</span>	1800	2000	1800	1800	26,600	60.00	3.33	7.25	13.79	6.20	180,728.10	13,108.000	10,040,450,000
Domestic – weighted average							27,716	123.53	2.57	12.64	7.91	2.01	882,820.78	111,603.26	18,353,187,019
Foreign															
13000	13000	FMBCH	13000	-	13000	13000	30,000	0.00	0.00	2.52	39.64	6.93	303,712.50	7,661.00	2,336,250,000
293500	293500	OML	260000	-	293500	293500	3,682	6790.00	2.31	8.32	12.03	1.38	14,468,090.98	1,203,126.0	4,929,502,888
Foreign - weighted average						33,682	4606.72	2.27	8.20	12.20	1.41	14,771,803.48	1,210,787.0	7,265,752,888	
Domestic & Foreign – weighted average						61,398	1395.00	2.28	8.45	11.84	1.43	15,654,624.25	1,322,390	25,618,939,907	

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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>27/04/18</b>	<b>26/04/18</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)  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>27092.17</b>	<b>27092.17</b>	<b>0.00 ■</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>18158.46</b>	<b>18158.46</b>	<b>0.00 ■</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>6743.62</b>	<b>6743.62</b>	<b>0.00 ■</b>	

#### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
21,573.10	1,653.78	20,939.96	5

\* 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	27 <sup>th</sup> Apr. 2018	26 <sup>th</sup> Apr. 2018	27 <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	27 <sup>th</sup> Apr. 2018	26 <sup>th</sup> Apr. 2018	27 <sup>th</sup> Apr. 2017
US\$	725.6548	725.6548	725.6548
GBP	1,008.1021	1,009.6954	928.0039
Rand	58.7081	58.4990	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
NICO	Proposed	Final	100	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.

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