

Malawi Stock Exchange

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DAILY STOCK NEWS

07th May, 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	16,817	0.00	0.00	4.39	22.77	1.62	45,271.53	1,988.639	2,298,047,460
-	-	NBM CD	28500	-	28500	-	-	1930.00	6.77	14.39	6.95	1.64	133,075.55	19,147.000	466,931,738
870	870	NBS	760	870	870	870	67,978	0.00	0.00	N/A	N/A	2.02	25,321.99	(1,092.307)	2,910,573,356
4800	4800	NICO CD	4500	4800	4800	4800	20,000	150.00	3.13	22.22	4.50	2.22	50,065.97	11,123.000	1,043,041,096
-	-	NITL CD	5698	-	5698	-	-	130.00	2.28	28.88	3.46	0.90	7,692.30	2,221.350	135,000,000
-	-	PCL CD	68000	-	68000	-	-	2500.00	3.68	48.52	2.06	0.65	81,773.96	39,673.00	120,255,820
-	-	Standard CD	-	-	63143	-	-	1065.00	1.69	8.21	12.18	2.05	148,176.52	12,162.000	234,668,162
14100	14100	Sunbird CD	13800	-	13713	14100	25,000	92.00	0.65	15.42	6.49	1.97	36,883.14	5,686.039	261,582,580
2000	2000	TNM CD	1800	-	1800	2000	801,471	60.00	3.00	6.53	15.32	6.89	200,809.00	13,108.000	10,040,450,000
Domestic – weighted average							931,266	123.53	2.51	12.35	8.10	2.05	903,914.00	111,603.26	18,353,187,019
Foreign															
13002	13000	FMBCH	13000	14000	13000	13001	250,000	0.00	0.00	2.52	39.65	6.93	303,735.86	7,661.00	2,336,250,000
-	-	OML	293500	-	293500	-	-	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						250,000	4606.72	2.27	8.20	12.20	1.41	14,771,826.84	1,210,787.0	7,265,752,888	
Domestic & Foreign – weighted average						1,181,266	1395.00	2.28	8.44	1185	1.43	15,675,740.84	1,322,390	25,618,939,907	

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Malawi All Share Index (11 November 1996 – 100)	07/05/18	04/05/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	27568.89	27092.17	476.71 ▲	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)	18592.32	18158.46	433.86 ▲	
Foreign Share Index (12 July 1999 – 100)	6744.11	6743.62	0.50 ▲	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
21,602.20	1,682.88	74,332.49	11

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMBCH	FMB Capital Holdings plc	13000	13001	0.01 ▲
SUNBIRD	Sunbird Tourism plc	13713	14100	2.82 ▲
TNM	Telekom Networks Malawi plc	1800	2000	11.11 ▲

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	07 th May 2018	04 th May 2018	07 th May 2017
Inflation Rate %	9.9 (Mar 18)	9.9 (Mar 18)	12.3
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	07 th May 2018	04 th May 2018	07 th May 2017
US\$	725.6548	725.6548	725.6548
GBP	980.6545	983.0444	934.0982
Rand	58.0037	57.8451	54.0885

Source: Standard Bank Malawi

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend(t)	Last Day To Register	Payable
NITL	Proposed	Final	80	11 th May, 2018	18 th May, 2018
BHL	Declared	Final	15	18 th May, 2018	22 nd May, 2018
STANDARD	Proposed	Final	426	TBA	TBA
TNM	Proposed	Final	25	TBA	TBA
SUNBIRD	Proposed	Final	63	TBA	TBA
NBM	Proposed	Final	884	TBA	TBA
PCL	Proposed	Final	2000	TBA	TBA
NICO	Proposed	Final	100	TBA	TBA

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.

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