

# Malawi Stock Exchange

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## DAILY STOCK NEWS

08<sup>th</sup> 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															
2800	2800	BHL <span>CD</span>	2800	-	2800	2800	400	115.00	4.11	14.00	7.14	0.70	3,617.39	506.538	129,192,416
24000	24000	ILLOVO	-	24000	24000	24000	3,800	0.00	0.00	4.13	24.18	4.68	171,226.65	7,080.000	713,444,391
1970	1970	MPICO <span>TS</span>	-	1970	1970	1970	986	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	760	870	870	870	340,750	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>	6350	-	5698	-	-	130.00	2.28	28.88	3.46	0.90	7,692.30	2,221.350	135,000,000
-	-	PCL <span>CD</span>	68000	-	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	-	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	14400	14100	-	-	92.00	0.65	15.42	6.49	1.97	36,883.14	5,686.039	261,582,580
2000	2000	TNM <span>CD</span>	-	2000	2000	2000	2,105,027	60.00	3.00	6.53	15.32	6.89	200,809.00	13,108.000	10,040,450,000
Domestic – weighted average							2,450,963	123.53	2.51	12.35	8.10	2.05	903,914.00	111,603.26	18,353,187,019
Foreign															
-	-	FMBCH	13000	13100	13001	-	-	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							-	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							2,450,963	1395.00	2.28	8.44	1185	1.43	15,675,740.84	1,322,390	25,618,939,907

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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>08/05/18</b>	<b>07/05/18</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)
	<b>27568.89</b>	<b>27568.89</b>	<b>0.00 ■</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>18592.32</b>	<b>18592.32</b>	<b>0.00 ■</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>6744.11</b>	<b>6744.11</b>	<b>0.00 ■</b>	

#### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
21,602.20	1,682.88	63,401.62	08

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
-	-	-	-	0.00 ■

#### 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	08 <sup>th</sup> May 2018	07 <sup>th</sup> May 2018	08 <sup>th</sup> 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	08 <sup>th</sup> May 2018	07 <sup>th</sup> May 2018	08 <sup>th</sup> May 2017
US\$	725.6548	725.6548	725.6548
GBP	981.0890	980.6545	940.4827
Rand	57.9473	58.0037	53.9736

Source: Standard Bank Malawi

#### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend(t)	Last Day To Register	Payable
NITL	Proposed	Final	80	11 <sup>th</sup> May, 2018	18 <sup>th</sup> May, 2018
BHL	Declared	Final	15	18 <sup>th</sup> May, 2018	22 <sup>nd</sup> 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
<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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