

# Malawi Stock Exchange

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## DAILY STOCK NEWS

10<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															
-	-	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
30000	28510	NBM <span>CD</span>	28500	30000	28500	29700	21,294	1930.00	6.50	13.81	7.24	1.71	138,678.73	19,147.000	466,931,738
-	-	NBS	760	870	870	-	-	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>	-	6400	6350	-	-	130.00	2.05	25.91	3.86	1.00	8,572.50	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>	14100	14400	14100	-	-	92.00	0.65	15.42	6.49	1.97	36,883.14	5,686.039	261,582,580
-	-	TNM <span>CD</span>	-	2000	2000	-	-	60.00	3.00	6.53	15.32	6.89	200,809.00	13,108.000	10,040,450,000
Domestic – weighted average							21,294	123.53	2.49	12.26	8.16	2.07	910,397.38	111,603.26	18,353,187,019
Foreign															
-	-	FMBCH	13000	13050	13001	-	-	0.00	0.00	2.52	39.65	6.93	303,735.86	7,661.00	2,336,250,000
-	-	OML	293501	-	293501	-	-	6790.00	2.31	8.32	12.03	1.38	14,468,140.27	1,203,126.0	4,929,502,888
Foreign - weighted average							-	4606.72	2.27	8.20	12.20	1.41	14,771,876.13	1,210,787.0	7,265,752,888
Domestic & Foreign – weighted average							21,294	1395.00	2.28	8.43	11.86	1.43	15,682,273.52	1,322,390	25,618,939,907

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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>10/05/18</b>	<b>09/05/18</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)
	<b>27715.26</b>	<b>27588.76</b>	<b>126.49 ▲</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>18725.68</b>	<b>18610.43</b>	<b>115.25 ▲</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
21,611.20	1,691.82	8,715.19	02

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NBM	National Bank Malawi Plc	28500	29700	<b>4.21 ▲</b>

#### 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	10 <sup>th</sup> May 2018	09 <sup>th</sup> May 2018	10 <sup>th</sup> May, 2017
Inflation Rate %	9.9 (Mar 18)	9.9 (Mar 18)	15.8
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	10 <sup>th</sup> May 2018	09 <sup>th</sup> May 2018	10 <sup>th</sup> May, 2017
US\$	725.6548	725.6548	725.6548
GBP	981.8763	978.9812	939.3944
Rand	57.9589	57.7519	53.3020

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
TS	The Security has issued a Trading Statement
CD	The Security is trading with dividend
SB	Special Bargain

#### 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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