Malawi Stock Exchange

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DAILY STOCK NEWS

15th 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	-	3233	-	-	115.00	3.56	12.13	8.25	0.81	4,176.79	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	5,975	0.00	0.00	4.39	22.77	1.62	45,271.53	1,988.639	2,298,047,460
29701	29700	NBM CD	29700	31500	29700	29700	15,084	1930.00	6.50	13.81	7.24	1.71	138,678.73	19,147.000	466,931,738
870	870	NBS	760	870	870	870	58,386	0.00	0.00	N/A	N/A	2.02	25,321.99	(1,092.307)	2,910,573,356
-	-	NICO CD	4500	4800	4800	-	-	150.00	3.13	22.22	4.50	2.22	50,065.97	11,123.000	1,043,041,096
6350	6350	NITL XD	-	6400	6350	6350	80,230	130.00	2.05	25.91	3.86	1.00	8,572.50	2,221.350	135,000,000
68000	68000	PCL CD	68000	-	68000	68000	2,691	2500.00	3.68	48.52	2.06	0.65	81,773.96	39,673.00	120,255,820
63143	63143	Standard CD	-	63143	63143	63143	915	1065.00	1.69	8.21	12.18	2.05	148,176.52	12,162.000	234,668,162
14105	14105	Sunbird CD	14105	14400	14100	14105	36,620	92.00	0.65	15.41	6.49	1.97	36,896.22	5,686.039	261,582,580
2000	2000	TNM CD	-	2000	1995	2000	270,000	60.00	3.00	6.53	15.32	6.89	200,809.00	13,108.000	10,040,450,000
Domestic – weighted average							469,901	123.53	2.49	12.25	8.16	2.07	910,969.86	111,603.26	18,353,187,019
Foreign															
13100	13100	FMBCH	13000	13100	13001	13100	7,527	0.00	0.00	2.50	39.95	6.98	306,048.75	7,661.00	2,336,250,000
293501	293501	OML	293501	299000	293501	293501	337	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							7,864	4606.72	2.27	8.20	12.20	1.41	14,774,189.02	1,210,787.0	7,265,752,888
Domestic & Foreign – weighted average							477,765	1395.00	2.28	8.43	11.86	1.43	15,685,158.89	1,322,390	25,618,939,907

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	15/05/18	11/05/18	C'NGE
Malawi All Share Index (11 November 1996 – 100)	**27780.39**	**27716.55**	**63.84 ▲**
Domestic Share Index (11 November 1996 – 100)	**18737.45**	**18726.86**	**10.59 ▲**
Foreign Share Index (12 July 1999 – 100)	**6793.28**	**6744.11**	**49.16 ▲**

100 tambala (t) = 1 Malawi Kwacha (MK)

MSE introduced a new method of calculating closing prices of equities with effect from 1st March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.

Market Snapshot

Market Cap US$ mn	Market Cap US$ mn*	Turnover US$	No. Of Deals
21,615.18	1,695.79	34,655.98	15

*** Excludes non-Malawi register Old Mutual plc shares**

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMBCH	FMB CAPITALHOLDINGS Plc	13001	13100	**0.76 ▲**
SUNBIRD	SUNBIRD TOURISM Plc	14100	14105	**0.04 ▲**
TNM	TELEKOM NETWORK MALAWI Plc	1995	2000	**0.25 ▲**

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	15th May 2018	11th May 2018	15th 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	15th May 2018	11th May 2018	15th May, 2017
US$	725.6548	725.6548	725.6548
GBP	980.6459	979.2707	939.3944
Rand	58.8767	59.1641	53.3020

Source: Standard Bank Malawi

Dividend Announcement

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

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
NBM	08th June, 2018	14:00 Hours	NBM Learning & Growth Centre
TNM	14th June, 2018	14:00 Hours	Mount Soche

Trading Status of a Security

Symbol	Information
TS	The Security has issued a Trading Statement
CD	The Security is trading with dividend
XD	The Security is trading without dividend

Corporate News

TS – MPICO is expecting its profits for the year ending December 2017 to be more than100% higher than the corresponding period.

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