

# Malawi Stock Exchange

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## DAILY STOCK NEWS

16<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	-	3233	-	-	115.00	3.56	12.13	8.25	0.81	4,176.79	506.538	129,192,416
24000	24000	ILLOVO	21000	24000	24000	24000	200,000	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	4,000,000	0.00	0.00	4.39	22.77	1.62	45,271.53	1,988.639	2,298,047,460
-	-	NBM <span>CD</span>	29800	31500	29700	-	-	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>XD</span>	6350	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
63143	63143	Standard <span>CD</span>	63143	65000	63143	63143	4,738	1065.00	1.69	8.21	12.18	2.05	148,176.52	12,162.000	234,668,162
-	-	Sunbird <span>CD</span>	14105	14400	14105	-	-	92.00	0.65	15.41	6.49	1.97	36,896.22	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							-	123.53	2.49	12.25	8.16	2.07	910,969.86	111,603.26	18,353,187,019
Foreign															
13100	13100	FMBCH	13100	13200	13100	13100	2,160,473	0.00	0.00	8.25	12.12	2.95	306,048.75	25,245.06	2,336,250,000
-	-	OML	293501	299500	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							2,160,473	4606.72	2.27	8.31	12.03	1.40	14,774,189.02	1,228,371.1	7,265,752,888
Domestic & Foreign – weighted average							6,842,976	1395.00	2.28	8.54	11.71	1.42	15,685,158.89	1,339,974	25,618,939,907

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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>16/05/18</b>	<b>15/05/18</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>27780.39</b>	<b>27780.39</b>	<b>0.00 ■</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>18737.45</b>	<b>18737.45</b>	<b>0.00 ■</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>6793.28</b>	<b>6793.28</b>	<b>0.00 ■</b>	

#### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
21,615.18	1,695.79	568,884.38	9

\* 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	16 <sup>th</sup> May 2018	15 <sup>th</sup> May 2018	16 <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	16 <sup>th</sup> May 2018	15 <sup>th</sup> May 2018	16 <sup>th</sup> May, 2017
US\$	725.6548	725.6548	725.6548
GBP	977.4613	980.6459	939.3944
Rand	58.0896	58.8767	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

#### Annual General Meeting/ Extraordinary General Meeting\*

Company	Date	Time	Venue
FMBCH	07 <sup>th</sup> June, 2018	15:00 Hours	FMB Training Centre
NBM	08 <sup>th</sup> June, 2018	14:00 Hours	NBM Learning & Growth Centre
TNM	14 <sup>th</sup> June, 2018	14:00 Hours	Sunbird Mount Soche Hotel
SUNBIRD	15 <sup>th</sup> June, 2018	15:30 Hours	Sunbird 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
<b>XD</b>	The Security is trading without 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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