

Malawi Stock Exchange

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DAILY STOCK NEWS

17th 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	3500	-	3233	-	-	115.00	3.56	12.13	8.25	0.81	4,176.79	506.538	129,192,416
-	-	ILLOVO	21000	24000	24000	-	-	0.00	0.00	4.13	24.18	4.68	171,226.65	7,080.000	713,444,391
-	-	MPICO TS	1970	-	1970	-	-	0.00	0.00	4.39	22.77	1.62	45,271.53	1,988.639	2,298,047,460
-	-	NBM CD	29800	31500	29700	-	-	1930.00	6.50	13.81	7.24	1.71	138,678.73	19,147.000	466,931,738
-	-	NBS	-	870	870	-	-	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
-	-	NITL XD	6350	6400	6350	-	-	130.00	2.05	25.91	3.86	1.00	8,572.50	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	65000	63143	-	-	1065.00	1.69	8.21	12.18	2.05	148,176.52	12,162.000	234,668,162
-	-	Sunbird CD	14105	14400	14105	-	-	92.00	0.65	15.41	6.49	1.97	36,896.22	5,686.039	261,582,580
-	-	TNM CD	-	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															
13200	13200	FMBCH	13100	14000	13100	13200	11,182	0.00	0.00	8.19	12.22	2.97	308,385.00	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						11,182	4606.72	2.27	8.31	12.03	1.40	14,776,525.27	1,228,371.1	7,265,752,888	
Domestic & Foreign – weighted average						11,182	1395.00	2.28	8.54	11.71	1.42	15,687,495.14	1,339,974	25,618,939,907	

For more information call Malawi Stock Exchange On
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Malawi All Share Index (11 November 1996 – 100)	17/05/18	16/05/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK) 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.
	27833.14	27780.39	52.74 ▲	
Domestic Share Index (11 November 1996 – 100)	18737.45	18737.45	0.00 ■	
Foreign Share Index (12 July 1999 – 100)	6842.94	6793.28	49.66 ▲	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
21,618.40	1,699.01	2,034.06	01

* 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	13100	13200	0.76 ▲

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	17 th May 2018	16 th May 2018	17 th 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	17 th May 2018	16 th May 2018	17 th May, 2017
US\$	725.6548	725.6548	725.6548
GBP	979.9945	977.4613	938.2336
Rand	58.6528	58.0896	55.5314

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

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
FMBCH	07 th June, 2018	15:00 Hours	FMB Training Centre
NBM	08 th June, 2018	14:00 Hours	NBM Learning & Growth Centre
TNM	14 th June, 2018	14:00 Hours	Sunbird Mount Soche Hotel
SUNBIRD	15 th June, 2018	15:30 Hours	Sunbird Mount Soche Hotel

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 than **100%** higher than the corresponding period.

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