

Malawi Stock Exchange

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DAILY STOCK NEWS

22nd 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	3500	-	-	115.00	3.29	11.20	8.93	0.88	4,521.73	506.538	129,192,416
20000	20000	ILLOVO	21000	24000	24000	20000(SB)	4,000,000	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	25,041	0.00	0.00	4.39	22.77	1.62	45,271.53	1,988.639	2,298,047,460
29801	29800	NBM CD	29700	30000	29700	29800	50,050	1930.00	6.48	13.76	7.27	1.72	139,145.66	19,147.000	466,931,738
870	870	NBS	-	870	870	870	56,703	0.00	0.00	N/A	N/A	2.02	25,321.99	(1,092.307)	2,910,573,356
-	-	NICO CD	4400	4800	4800	-	-	150.00	3.13	22.22	4.50	2.22	50,065.97	11,123.000	1,043,041,096
-	-	NITL	6350	6500	6350	-	-	130.00	2.05	25.91	3.86	1.00	8,572.50	2,221.350	135,000,000
-	-	PCL CD	77000	-	68000	-	-	2500.00	3.68	48.52	2.06	0.65	81,773.96	39,673.00	120,255,820
-	-	Standard CD	63143	63200	63143	-	-	1065.00	1.69	8.21	12.18	2.05	148,176.52	12,162.000	234,668,162
15000	15000	Sunbird CD	14105	15000	14400	15000	1,311	92.00	0.61	14.49	6.90	2.09	39,237.39	5,686.039	261,582,580
2000	1800	TNM CD	1800	2000	2000	1989	53,029,566	60.00	3.02	6.56	15.24	6.85	199,704.55	13,108.000	10,040,450,000
Domestic – weighted average							57,162,671	123.53	2.48	12.22	8.18	2.08	913,018.45	111,603.26	18,353,187,019
Foreign															
15000	14900	FMBCH	13200	15000	14000	14979	8,044,645*	0.00	0.00	7.21	13.86	3.37	349,946.89	25,245.06	2,336,250,000
-	-	OML	293000	-	295000	-	-	6790.00	2.30	8.27	12.09	1.39	14,542,033.52	1,203,126.0	4,929,502,888
Foreign - weighted average						8,044,645	4606.72	2.25	8.25	12.12	1.41	14,891,980.41	1,228,371.1	7,265,752,888	
Domestic & Foreign – weighted average						65,207,316	1395.00	2.26	8.48	11.80	1.44	15,804,998.86	1,339,974	25,618,939,907	

*8Mln on FMBCH traded as a Special Bargain @MK130.00

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Malawi All Share Index (11 November 1996 – 100)	22/05/18	21/05/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	28819.22	28281.84	537.38 ▲	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.
Domestic Share Index (11 November 1996 – 100)	18779.59	18760.42	19.17 ▲	
Foreign Share Index (12 July 1999 – 100)	7727.85	7241.68	486.17 ▲	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
21,780.33	1,759.21	4,020,336.89	16

* 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	14000	14979	6.99 ▲
NBM	National Bank Malawi Plc	29700	29800	0.34 ▲
SUNBIRD	Sunbird Tourism Plc	14400	15000	4.17 ▲
TNM	Telekom Networks Malawi Plc	2000	1989	0.55 ▼

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	21 st May 2018	18 th May 2018	21 st May, 2017
Inflation Rate %	9.7 (Apr. 18)	9.7 (Apr. 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	21 st May 2018	18 th May 2018	21 st May, 2017
US\$	725.6548	725.6548	725.6548
GBP	971.0196	725.6548	938.2336
Rand	57.6710	977.9679	55.5314

Source: Standard Bank Malawi

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend(t)	Last Day To Register	Payable
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

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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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