

Malawi Stock Exchange

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DAILY STOCK NEWS

30th 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	540	-	538	-	-	115.00	21.38	11.21	8.92	0.88	4,517.86	506.538	839,750,705
24000	24000	ILLOVO	-	24000	24000	24000	12,352	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
30000	30000	NBM CD	30000	-	30000	30000	509	1930.00	6.43	13.67	7.32	1.73	140,079.52	19,147.000	466,931,738
870	870	NBS	-	870	870	870	506,379	0.00	0.00	N/A	N/A	2.02	25,321.99	(1,092.307)	2,910,573,356
-	-	NICO CD	-	4800	4800	-	-	150.00	3.13	22.22	4.50	2.22	50,065.97	11,123.000	1,043,041,096
7300	7300	NITL	7300	-	7300	7300	70,654	130.00	1.78	22.54	4.44	1.15	9,855.00	2,221.350	135,000,000
77000	77000	PCL CD	77000	-	77000	77000	1,310	2500.00	3.25	42.87	2.33	0.74	92,596.98	39,673.00	120,255,820
63143	63143	Standard CD	63143	67000	63143	63143	869	1065.00	1.69	8.21	12.18	2.05	148,176.52	12,162.000	234,668,162
-	-	Sunbird CD	14500	15000	14500	-	-	92.00	0.63	14.99	6.67	2.02	37,929.47	5,686.039	261,582,580
2000	2000	TNM CD	2000	2200	2000	2000	368,800	60.00	3.00	6.53	15.32	6.89	200,809.00	13,108.000	10,040,450,000
Domestic – weighted average							960,873	123.21	2.54	12.05	8.30	2.10	925,850.50	111,603.26	19,063,745,308
Foreign															
-	-	FMBCH	13200	16000	15566	-	-	0.00	0.00	6.94	14.41	3.51	363,660.68	25,245.06	2,336,250,000
298000	298000	OML	295000	-	296950	298000	7,786	6790.00	2.28	8.19	12.21	1.40	14,689,918.61	1,203,126.0	4,929,502,888
Foreign - weighted average							7,786	4606.72	2.22	8.16	12.25	1.42	15,053,579.28	1,228,371.1	7,265,752,888
Domestic & Foreign – weighted average							968,659	1360.46	2.24	8.39	11.93	1.45	15,979,429.78	1,339,974	26,329,498,196

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Malawi All Share Index (11 November 1996 – 100)	30/05/18	29/05/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	29421.63	29420.53	1.09 ▲	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)	19043.53	19043.53	0.00 ■	
Foreign Share Index (12 July 1999 – 100)	8022.30	8021.27	1.03 ▲	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
22,020.70	1,795.98	61,759.55	12

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
OML	Old Mutual plc	296950	298000	0.35 ▲

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	30 th May 2018	29 th May 2018	30 th May, 2017
Inflation Rate %	9.7 (Apr. 18)	9.7 (Apr. 18)	14.6
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	30 th May 2018	29 th May 2018	30 th May, 2017
US\$	725.6548	725.6548	725.6548
GBP	959.5116	963.9266	929.3500
Rand	57.6135	58.5511	55.9373

Source: Standard Bank Malawi

Dividend Announcement

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

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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