

Malawi Stock Exchange

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa

Phone (+265) 01 824 233; Fax. (+265) 01 823 636,

E-mail: info@mse-mw.com

Website: www.mse.co.mw

DAILY STOCK NEWS

01st June, 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
-	-	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	4,970	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	3,000	1930.00	6.43	13.67	7.32	1.73	140,079.52	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
4800	4700	NICO CD	-	4800	4800	4773	39,288	150.00	3.14	22.34	4.48	2.21	49,784.35	11,123.000	1,043,041,096
-	-	NITL	7300	-	7300	-	-	130.00	1.78	22.54	4.44	1.15	9,855.00	2,221.350	135,000,000
-	-	PCL CD	77000	-	77000	-	-	2500.00	3.25	42.87	2.33	0.74	92,596.98	39,673.00	120,255,820
67000	67000	Standard CD	67000	-	67000	67000	10,560	1065.00	1.59	7.74	12.93	2.18	157,227.67	12,162.000	234,668,162
14500	14500	Sunbird CD	14500	-	14500	14500	1,500	92.00	0.63	14.99	6.67	2.02	37,929.47	5,686.039	261,582,580
2100	2100	TNM CD	2100	2200	2100	2100	8,000	60.00	2.86	6.22	16.09	7.24	210,849.45	13,108.000	10,040,450,000
Domestic – weighted average							67,318	123.21	2.49	11.81	8.46	2.15	944,660.48	111,603.26	19,063,745,308
Foreign															
16000	16000	FMBCH	16000	-	15927	16000	14,500	0.00	0.00	6.75	14.81	3.60	373,800.00	25,245.06	2,336,250,000
-	-	OML	298000	-	298000	-	-	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						14,500	4606.72	2.22	8.15	12.26	1.45	15,063,718.61	1,228,371.1	7,265,752,888	
Domestic & Foreign – weighted average						81,818	1360.46	2.24	8.37	11.95	1.45	16,008,379.09	1,339,974	26,329,498,196	

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Malawi All Share Index (11 November 1996 – 100)	01/06/18	31/05/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	30075.17	30043.03	32.14 ▲	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)	19430.42	19436.22	5.79 ▼	
Foreign Share Index (12 July 1999 – 100)	8237.82	8201.57	36.25 ▲	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
22,060.60	1,835.87	17,437.86	11

* 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	15927	16000	0.46 ▲
NICO	NICO Holdings plc	4800	4773	0.56 ▼

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	31 st May 2018	30 th May 2018	31 st May 2018
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	31 st May 2018	30 th May 2018	31 st May 2018
US\$	725.6548	725.6548	725.6548
GBP	962.4791	959.5116	929.3500
Rand	58.2805	57.6135	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
NBS	21 st June, 2018	10:00 Hours	Ryalls Hotel
STANDARD	28 th June, 2018	9:30 Hours	Bingu International Conference Centre

Trading Status of a Security

Symbol	Information
TS	The Security has issued a Trading Statement
CD	The Security is trading with dividend

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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