

# Malawi Stock Exchange

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## DAILY STOCK NEWS

04<sup>th</sup> 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
24000	24000	ILLOVO	-	24000	24000	24000	408	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	5,601	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
-	-	NICO CD	-	4773	4773	-	-	150.00	3.14	22.34	4.48	2.21	49,784.35	11,123.000	1,043,041,096
7300	7300	NITL	7300	-	7300	7300	33,000	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	100	2500.00	3.25	42.87	2.33	0.74	92,596.98	39,673.00	120,255,820
-	-	Standard CD	67000	-	67000	-	-	1065.00	1.59	7.74	12.93	2.18	157,227.67	12,162.000	234,668,162
-	-	Sunbird CD	14500	-	14500	-	-	92.00	0.63	14.99	6.67	2.02	37,929.47	5,686.039	261,582,580
2200	2156	TNM CD	2100	2200	2100	2170	621,524	60.00	2.76	6.02	16.62	7.48	217,877.77	13,108.000	10,040,450,000
Domestic – weighted average							660,633	123.21	2.47	11.73	8.53	2.16	951,688.80	111,603.26	19,063,745,308
Foreign															
16000	16000	FMBCH	16000	-	16000	16000	36,430	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							36,430	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							697,063	1360.46	2.24	8.37	11.95	1.45	16,015,407.40	1,339,974	26,329,498,196

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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>04/06/18</b>	<b>01/06/18</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)
	<b>30233.84</b>	<b>30075.17</b>	<b>158.67▲</b>	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>Domestic Share Index (11 November 1996 – 100)</b>	<b>19574.99</b>	<b>19430.42</b>	<b>144.56▲</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>8237.82</b>	<b>8237.82</b>	<b>0.00 ■</b>	

#### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
22,070.28	1,845.56	32,491.00	11

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
TNM	TELEKOM NETWORKS MALAWI Plc	2100	2170	3.33 ▲

#### 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	04 <sup>th</sup> June 2018	01 <sup>st</sup> June 2018	04 <sup>th</sup> June 2017
Inflation Rate %	9.7 (Apr. 18)	9.7 (Apr. 18)	11.6
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	04 <sup>th</sup> June 2018	01 <sup>st</sup> June 2018	04 <sup>th</sup> June 2017
US\$	725.6548	725.6548	725.6548
GBP	967.4008	962.4791	937.6225
Rand	57.6746	58.2805	57.2362

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 <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
NBS	21 <sup>st</sup> June, 2018	10:00 Hours	Ryalls Hotel
STANDARD	28 <sup>th</sup> June, 2018	9:30 Hours	Bingu International Conference Centre

#### 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

**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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