

Malawi Stock Exchange

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DAILY STOCK NEWS

05th 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 CD	-	1970	1970	1970	33,477	18.00	0.91	11.25	8.89	1.64	45,271.53	5,092.868	2,298,047,460
30000	30000	NBM CD	30000	-	30000	30000	5,065	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	100,233	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
-	-	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
-	-	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
-	-	TNM CD	2170	-	2170	-	-	60.00	2.76	6.02	16.62	7.48	217,877.77	13,108.000	10,040,450,000
Domestic – weighted average							138,775	125.38	2.51	12.05	8.30	2.16	951,688.80	114,707.49	19,063,745,308
Foreign															
16000	16000	FMBCH	16000	-	16000	16000	3,500	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						3,500	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						142,275	1362.03	2.24	8.39	11.92	1.45	16,015,407.40	1,343,078.5	26,329,498,196	

For more information call Malawi Stock Exchange On
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Malawi All Share Index (11 November 1996 – 100)	05/06/18	04/06/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	30233.84	30233.84	0.00 ■	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)	19574.99	19574.99	0.00 ■	
Foreign Share Index (12 July 1999 – 100)	8237.82	8237.82	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
22,070.28	1,845.56	4,976.23	06

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
-	-	-	-	0.00 ■

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	05 th June 2018	04 th June 2018	05 th June, 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	05 th June 2018	04 th June 2018	05 th June, 2017
US\$	725.6548	725.6548	725.6548
GBP	962.6962	967.4008	933.7765
Rand	57.9548	57.6746	56.6298

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
MPICO	Proposed	Final	10	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

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