

Malawi Stock Exchange

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DAILY STOCK NEWS

06th 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
-	-	MPICO CD	-	1970	1970	-	-	18.00	0.91	11.25	8.89	1.64	45,271.53	5,092.868	2,298,047,460
-	-	NBM CD	30000	-	30000	-	-	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
4773	4773	NICO CD	-	4773	4773	4773	1,000	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	55,000	130.00	1.78	22.54	4.44	1.15	9,855.00	2,221.350	135,000,000
77200	77200	PCL CD	77000	-	77000	77200	1,000	2500.00	3.24	42.73	2.34	0.74	92,837.49	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
14500	14500	Sunbird CD	14500	-	14500	14500	7,012	92.00	0.63	14.99	6.67	2.02	37,929.47	5,686.039	261,582,580
2170	2170	TNM CD	2170	-	2170	2170	318,300	60.00	2.76	6.02	16.62	7.48	217,877.77	13,108.000	10,040,450,000
Domestic – weighted average							382,312	125.38	2.51	12.05	8.30	2.17	951,929.31	114,707.49	19,063,745,308
Foreign															
16001	16000	FMBCH	16000	-	16000	16001	30,000	0.00	0.00	6.75	14.81	3.60	373,823.36	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						30,000	4606.72	2.22	8.15	12.26	1.42	15,063,741.97	1,228,371.1	7,265,752,888	
Domestic & Foreign – weighted average						412,312	1362.03	2.24	8.39	11.92	1.45	16,015,671.28	1,343,078.5	26,329,498,196	

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Malawi All Share Index (11 November 1996 – 100)	06/06/18	05/06/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	30239.79	30233.84	5.96 ▲	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)	19579.93	19574.99	4.95 ▲	
Foreign Share Index (12 July 1999 – 100)	8238.32	8237.82	0.50 ▲	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
22,070.65	1,845.92	24,197.08	11

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
PCL	Press Corporation Plc	77000	77200	0.26 ▲
FMBCH	FMB Capital Holdings Plc	16000	16001	0.01 ▲

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	06 th June 2018	05 th June 2018	06 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	06 th June 2018	05 th June 2018	06 th June, 2017
US\$	725.6548	725.6548	725.6548
GBP	969.8616	962.6962	933.7765
Rand	57.3082	57.9548	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
CD	The Security is trading with dividend

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