

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

08th 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	6.01	-	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
30000	30000	NBM CD	30000	-	30000	30000	1,600	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
-	-	NITL	7300	-	7300	-	-	130.00	1.78	22.54	4.44	1.15	9,855.00	2,221.350	135,000,000
-	-	PCL CD	77200	-	77200	-	-	2500.00	3.24	42.73	2.34	0.74	92,837.49	39,673.00	120,255,820
-	-	Standard CD	-	70000	67000	-	-	1065.00	1.59	7.74	12.93	2.18	157,227.67	12,162.000	234,668,162
-	-	Sunbird CD	-	-	14500	-	-	92.00	0.63	14.99	6.67	2.02	37,929.47	5,686.039	261,582,580
2300	2300	TNM CD	-	2300	2300	2300	1,628,892	60.00	2.61	5.68	17.62	7.93	230,930.35	13,108.000	10,040,450,000
Domestic – weighted average							1,630,490	125.38	2.48	11.89	8.41	2.19	964,981.89	114,707.49	19,063,745,308
Foreign															
-	-	FMBCH	16000	-	16000	-	-	0.00	0.00	6.75	14.81	3.60	373,800.00	25,245.06	2,336,250,000
-	-	OML	-	-	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							-	4606.72	2.22	8.15	12.26	1.42	15,063,718.61	1,228,371.1	7,265,752,888
Domestic & Foreign – weighted average							1,630,492	1362.03	2.24	8.38	11.93	1.46	16,028,700.50	1,343,078.5	26,329,498,196

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Malawi All Share Index (11 November 1996 – 100)	07/06/18	06/06/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	30533.93	30533.93	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)	19848.41	19848.41	0.00 ■	
Foreign Share Index (12 July 1999 – 100)	8237.82	8237.82	0.00 ■	

Market Snapshot

Market Cap US\$ mn*	Turnover US\$	No. Of Deals
1,863.87	52,290.04	04

* 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

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
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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