

Malawi Stock Exchange

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DAILY STOCK NEWS

12th 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															
615	615	BHL	616	-	538	615	10,000	115.00	18.70	9.81	10.20	1.00	5,164.47	506.538	839,750,705
-	-	ILLOVO	-	23500	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	1,000	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	2,342	1930.00	6.43	13.67	7.32	1.73	140,079.52	19,147.000	466,931,738
869	869	NBS	-	869	870	869	2,000	0.00	0.00	N/A	N/A	2.02	25,292.88	(1,092.307)	2,910,573,356
-	-	NICO CD	-	4600	4773	-	-	150.00	3.14	22.34	4.48	2.21	49,784.35	11,123.000	1,043,041,096
7301	7300	NITL	7300	-	7300	7300	110,000	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	-	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
2400	2400	TNM CD	2300	2400	2300	2400	482,071	60.00	2.50	5.44	18.38	8.27	240,970.80	13,108.000	10,040,450,000
Domestic – weighted average							607,413	125.38	2.45	11.76	8.51	2.22	975,639.85	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	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						607,413	1362.03	2.24	8.37	11.94	1.46	16,039,358.45	1,343,078.5	26,329,498,196	

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Malawi All Share Index (11 November 1996 – 100)	12/06/18	11/06/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	30774.54	30533.93	240.61 ▲	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)	20067.63	19848.41	219.22 ▲	
Foreign Share Index (12 July 1999 – 100)	8237.82	8237.82	0.00 ■	

Market Snapshot

Market Cap US\$ mn*	Turnover US\$	No. Of Deals
1,878.56	28,113.75	10

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
BHL	BLANTYRE HOTELS Plc	538	615	14.31 ▲
TNM	TELEKOM NETWORKS MALAWI Plc	2300	2400	4.35 ▲
NBS	NBS BANK Plc	870	869	0.11 ▼

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	Declared	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
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
MPICO	28 th June, 2018	14:30 Hours	Sunbird Capital Hotel

Trading Status of a Security

Symbol	Information
CD	The Security is trading with dividend

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