

Malawi Stock Exchange

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DAILY STOCK NEWS

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No	Daily Range		MSE Code	BUY	SELL	Previous Closing Price	Today Closing Price	Volume	Dividend		Earnings Yield (%)	P/E Ratio	P/BV Ratio	Market Capitalisation (MKmn)	After Tax Profit (MKmn)	No. of Shares in issue
	High	Low							Net	Yield (%)						
1			BHL	7.00	0.00	7.00	7.00	0	1.15	16.43	8.62	11.60	1.14	5,878.25	506.54	839,750,705
2			FMBCH	0.00	160.00	160.00	160.00	0	0.00	0.00	6.75	14.81	3.60	373,800.00	25,245.06	2,336,250,000
3			ILLOVO			240.00	240.00	0	0.00	0.00	4.13	24.18	4.68	171,226.65	7,080.00	713,444,391
4	19.50	19.50	MPICO	16.60	19.50	19.50	19.50	60,750	0.18	0.92	11.36	8.80	1.62	44,811.93	5,092.87	2,298,047,460
5			NBM	310.00	0.00	310.00	310.00	0	19.30	6.23	13.23	7.56	1.79	144,748.84	19,147.00	466,931,738
6			NBS	8.66	0.00	8.66	8.66	0			-4.33	-23.08	2.01	25,205.57	-1,092.31	2,910,573,356
7			NICO	0.00	54.00	54.00	54.00	0	1.50	2.78	19.75	5.06	2.50	56,324.22	11,123.00	1,043,041,096
8			NITL	0.00	75.00	75.00	75.00	0	1.30	1.73	21.94	4.56	1.18	10,125.00	2,221.35	135,000,000
9			OMU			2,513.25	2,513.25	0	0.00	0.00	9.65	10.36	1.54	14,647.23	1,413.28	5,828,003
10			PCL	772.00	0.00	772.00	772.00	0	25.00	3.24	42.73	2.34	0.74	92,837.49	39,673.00	120,255,820
11			STANDARD			670.00	670.00	0	10.65	1.59	7.74	12.93	2.18	157,227.67	12,162.00	234,668,162
12			SUNBIRD			145.00	145.00	0	0.92	0.63	6.42	15.58	2.02	37,929.47	2,433.87	261,582,580
13	25.00	25.00	TNM	0.00	25.00	25.05	25.00	155,911	0.60	2.40	5.22	19.15	8.62	251,011.25	13,108.00	10,040,450,000
Total:								216,661	1.12	1.73	9.97	10.03	2.51	1,385,773.57	138,113.65	21,405,823,311

Indices

	26/07/2018	25/7/2018	Change
Malawi All Share Index	31,263.67	31,274.32	-10.65
Domestic Share Index	20,513.69	20,524.01	-10.33
Foreign Share Index	8,237.82	8,237.82	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,385,773.57	5,082,400.00	5

Today's Gainers

MSE Code	Counter	Opening Price	Closing	% Change

Today's Losers

MSE Code	Counter	Opening Price	Closing	% Change
TNM	TELEKOM NETWORKS MALAWI PLC	25.05	25.00	-0.20

BONDS

Counter	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	BID	OFFER	LAST	Sales	Coupon Frequency	Next Coupon Date
NFBN	4,050.0000	28/6/2021	17.0000			100.0000	0.0000	QUARTER	1/9/2018
TN02YR250120	5,000.0000	25/1/2020	10.0000			100.0000	0.0000	BI-ANNUAL	23/7/2018
TN02YR310819	20,000.0000	31/8/2019	11.0000			100.0000	0.0000	BI-ANNUAL	1/9/2018
TN03YR220221	3,000.0000	22/2/2021	11.0000			100.0000	0.0000	BI-ANNUAL	20/8/2018

Dividend Announcement

Company	Declared/Proposed	Type	Dividend (MK)	Last Day To Register	Payable
STANDARD	Declared	Final	4.26	20-Jul-18	30-Jul-18
SUNBIRD	Declared	Final	0.63	27-Jul-18	3-Aug-18
PCL	Declared	Final	20.00	TBA	TBA
NICO	Declared	Final	1.00	27-Jul-18	31-Jul-18
MPICO	Declared	Final	0.10	TBA	TBA