

Malawi Stock Exchange

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DAILY STOCK NEWS

27th March, 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 CD	2800	-	2800	-	-	115.00	4.11	14.00	7.14	0.70	3,617.39	506.538	129,192,416
-	-	ILLOVO	-	24000	24000	-	-	0.00	0.00	4.13	24.18	4.68	171,226.65	7,080.000	713,444,391
1830	1830	MPICO TS	1791	1830	1830	1830	218,966	0.00	0.00	4.73	21.15	1.50	42,054.27	1,988.639	2,298,047,460
-	-	NBM	28000	-	27995	-	-	1788.00	6.39	12.70	7.87	1.93	130,717.54	16,605.00	466,931,738
870	870	NBS TS	-	870	870	870	50,000	0.00	0.00	N/A	N/A	3.72	25,321.99	(4,330.15)	2,910,573,356
-	-	NICO TS	-	4800	4800	-	-	40.00	0.83	5.46	18.31	1.56	50,065.97	2,735.00	1,043,041,096
-	-	NITL TS	5500	6006	5500	-	-	100.00	1.82	N/A	N/A	1.14	7,425.00	(1,071.02)	135,000,000
-	-	PCL TS	60200	-	60200	-	-	1250.00	2.08	23.78	4.21	0.70	72,394.00	17,214.00	120,255,820
-	-	Standard CD	61000	-	61000	-	-	1065.00	1.75	8.50	11.77	1.98	143,147.58	12,162.000	234,668,162
-	-	SUNBIRD TS	11005	-	11005	-	-	40.00	0.36	4.64	21.54	2.18	28,787.16	1,336.457	261,582,580
-	-	TNM TS	-	2000	2000	-	-	33.00	1.65	4.09	24.47	9.63	200,809.00	8,206.000	10,040,450,000
Domestic – weighted average							268,966	89.74	1.88	7.13	14.02	2.23	875,566.56	62,432.46	18,353,187,019
Foreign															
-	-	FMBCH	9500	-	9500	-	-	0.00	0.00	3.45	28.97	5.06	221,943.75	7,661.00	2,336,250,000
230000	230000	OML	230000	-	230000	230000	262	5394.00	2.35	6.63	15.07	1.14	11,337,856.64	752,151.40	4,929,502,888
Foreign - weighted average							262	3659.60	2.30	6.57	15.21	1.16	11,559,800.39	759,812.40	7,265,752,888
Domestic & Foreign – weighted average							269,228	1102.18	2.27	6.61	15.12	1.20	12,435,366.95	822,244.86	25,618,939,907

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Malawi All Share Index (11 November 1996 – 100)	27/03/18	26/03/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK) 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.
	25016.30	25016.30	0.00 ■	
Domestic Share Index (11 November 1996 – 100)	18009.25	18009.25	0.00 ■	
Foreign Share Index (12 July 1999 – 100)	4943.25	4943.25	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
17,136.75	1,527.07	6,951.90	5

* 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%	00.0000	00.0000	00.0000	000,000.00	Feb & Aug
TN02YR250120	5,000.00	25-01-2020	10%	86.8287	00.0000	00.0000	000,000.00	June & Dec
TN03YR220221	3,000.00	22-02-2021	11%	0.0000	0.0000	0.0000	000,000.00	July & January

INFLATION & INTEREST RATES

Key Rates	27 th Mar. 2018	26 th Mar. 2018	27 th Mar. 2017
Inflation Rate %	7.8 (Feb 18)	7.8 (Feb 18)	15.8
Policy Rate %	16.0	16.0	24.0
Prime rate %	23.0	23.0	32.0

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES

Currencies	27 th Mar. 2018	26 th Mar. 2018	27 th Mar. 2017
US\$	725.6548	725.6548	725.4297
GBP	1,030.4078	1,025.3383	898.6624
Rand	62.3187	62.1016	57.4764

Source: Standard Bank Malawi

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend(t)	Last Day To Register	Payable
STANDARD	Proposed	Final	426	TBA	TBA
BHL	Proposed	Final	15	TBA	TBA

Trading Status of a Security

Symbol	Information
TS	The Security has issued a Trading Statement
CD	The Security is trading with dividend
XD	The Security is trading with dividend

Corporate News

- TS** – TNM is expecting its profits for the year ending December 2017 to be more than **60%** higher than the corresponding period.
- TS** – SUNBIRD is expecting its profits for the year ending December 2017 to be more than **70%** higher than the corresponding period.
- TS** – MPICO is expecting its profits for the year ending December 2017 to be more than **100%** higher than the corresponding period.
- TS** – PCL is expecting its profits for the year ending December 2017 to be more than **90%** higher than the corresponding period.
- TS** – NBS is expecting its loss for the year ending December 2017 to be at least **70%** lower than the corresponding period
- TS** – NITL is expecting its profits for the year ending December 2017 to be more than **100%** higher than the corresponding period.
- TS** – NICO is expecting its profits for the year ending December 2017 to be more than **300%** higher than the corresponding period

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