Malawi Stock Exchange

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DAILY STOCK NEWS

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Daily Range					Previous Closing	Today Closing	•		end	Earnings Yield	P/E Ratio	P/BV Ratio	Market Capitalisation	After Tax Profit	No. of Shares in	
						Price	Price		Net	Yield	(%)			(MKmn)	(MKmn)	issue
No.	High	Low	MSE Code	BUY	SELL	7.00	7.00	Volume	4.45	(%)	0.00	44.00	4 4 4	5.070.05	500 54	000 750 705
1			BHL	7.06	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	160.00	160.00	FMBCH	0.00	160.00	160.00	160.00	1,500	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			MPICO	17.00	0.00	19.50	19.50	0	0.18	0.92	11.36	8.80	1.62	44,811.93	5,092.87	2,298,047,460
5			NBM	300.00	0.00	300.00	300.00	0	19.30	6.43	13.67	7.32	1.73	140,079.52	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	46.00	54.00	49.00	49.00	0	1.50	3.06	21.76	4.59	2.27	51,109.01	11,123.00	1,043,041,096
8			NITL	73.00	0.00	73.00	73.00	0	1.30	1.78	22.54	4.44	1.15	9,855.00	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	0.00	145.00	145.00	0	0.92	0.63	14.99	6.67	2.02	37,929.47	5,686.04	261,582,580
13			TNM	24.02	0.00	24.00	24.00	0	0.60	2.50	5.44	18.38	8.27	240,970.80	13,108.00	10,040,450,000
						-	Total:	1,500	111.66	1.75	10.35	9.66	2.47	1,365,578.60	141,365.82	21,405,823,311

Indices

	9/7/2018	5/7/2018	Change
Malawi All Share Index	30,808.06	30,808.06	0.00
Domestic Share Index	20,098.30	20,098.30	0.00
Foreign Share Index	8,237.82	8,237.82	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals		
1,365,578.60	240,000.00	2		

Today's Gainers

MSE Code	Counter	Opening Price	Closing Price	% Change

Today's Loosers

MSE Code	Counter	Opening Price	Closing Price	% Change

BONDS

Counter Bonds	Nominal Value Issued	Maturity Date	Coupon Rate	BID	OFFER	LAST	Sales	Coupon	Next Coupon Date
	(MKmn)							Frequency	
NFB NOTES	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
TNM	Proposed	Final	0.25	TBA	TBA
SUNBIRD	Declared	Final	0.63	TBA	TBA
NBM	Declared	Final	8.84	TBA	TBA
PCL	Proposed	Final	20.00	TBA	TBA
NICO	Proposed	Final	1.00	TBA	TBA
MPICO	Declared	Final	0.10	TBA	TBA