

# 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](mailto:info@mse-mw.com) Website: [www.mse.co.mw](http://www.mse.co.mw)

## DAILY STOCK NEWS

04<sup>th</sup> April, 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
1900	1896	MPICO TS	-	1900	1896	1896	6,063,471	0.00	0.00	4.56	21.91	1.56	43,570.98	1,988.639	2,298,047,460
-	-	NBM	28000	-	28000	-	-	1788.00	6.39	12.70	7.87	1.93	130,740.89	16,605.00	466,931,738
870	870	NBS TS	-	870	870	870	35,000	0.00	0.00	N/A	N/A	3.72	25,321.99	(4,330.15)	2,910,573,356
-	-	NICO TS	-	4800	4799	-	-	40.00	0.83	5.46	18.30	1.56	50,055.54	2,735.00	1,043,041,096
-	-	NITL CD	5500	6006	5500	-	-	128.00	2.33	29.92	3.34	0.86	7,425.00	2,221.350	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
-	-	StandardCD	61000	-	61000	-	-	1065.00	1.75	8.50	11.77	1.98	143,147.58	12,162.000	234,668,162
9600	9600	SUNBIRDCD	11005	12500	11005	9600(SB)*	13,080,000	92.00	0.84	19.75	5.06	1.53	28,787.16	5,686.039	261,582,580
2000	2000	TNM CD	1800	2000	2000	2000	5,000	60.00	3.00	6.53	15.32	6.89	200,809.00	13,108.000	10,040,450,000
Domestic – weighted average							19,183,471	105.46	2.21	8.56	11.70	2.15	877,096.18	74,976.41	18,353,187,019
Foreign															
-	-	FMBCH	10000	-	10000	-	-	0.00	0.00	3.28	30.50	5.33	233,625.00	7,661.00	2,336,250,000
-	-	OML	236000	-	236000	-	-	5394.00	2.29	6.47	15.47	1.17	11,633,626.82	752,151.40	4,929,502,888
Foreign - weighted average						-	3659.60	2.24	6.40	15.62	1.19	11,867,251.82	759,812.40	7,265,752,888	
Domestic & Foreign – weighted average						19,183,471	1113.44	2.24	6.55	15.27	1.23	12,744,348.00	834,788.81	25,618,939,907	

\*SB – Special Bargain

For more information call Malawi Stock Exchange On  
(265) 01 824 233

<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>04/04/18</b>	<b>03/04/18</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)  MSE introduced a new method of calculating closing prices of equities with effect from 1 <sup>st</sup> March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.
	<b>25320.79</b>	<b>25320.79</b>	<b>0.00 ■</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>18040.72</b>	<b>18040.72</b>	<b>0.00 ■</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>5197.43</b>	<b>5197.43</b>	<b>0.00 ■</b>	

#### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
17,562.55	1,545.65	1,889,395.22	06

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
-	-	-	-	<b>0.00 ■</b>

#### DEBT SECURITIES

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	Bid	Offer	Last	Sales	Interest Due Date
<b>TN02YR310819</b>	20,000.00	31-08-2019	11%	00.0000	00.0000	00.0000	000,000.00	Feb & Aug
<b>TN02YR250120</b>	5,000.00	25-01-2020	10%	86.8287	00.0000	00.0000	000,000.00	June & Dec
<b>TN03YR220221</b>	3,000.00	22-02-2021	11%	00.0000	00.0000	00.0000	000,000.00	July & January

#### INFLATION & INTEREST RATES

Key Rates	04 <sup>th</sup> Apr. 2018	03 <sup>rd</sup> Apr. 2018	04 <sup>th</sup> Apr. 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	04 <sup>th</sup> Apr. 2018	03 <sup>rd</sup> Apr. 2018	04 <sup>th</sup> Apr. 2017
US\$	725.6548	725.6548	725.6548
GBP	1,019.9067	1,017.8790	910.5374
Rand	61.4546	61.3958	54.2228

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
TNM	Proposed	Final	25	TBA	TBA
SUNBIRD	Proposed	Final	63	TBA	TBA
NITL	Proposed	Final	78	TBA	TBA

#### Trading Status of a Security

Symbol	Information
<b>TS</b>	The Security has issued a Trading Statement
<b>CD</b>	The Security is trading with dividend

#### Corporate News

**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** – NICO is expecting its profits for the year ending December 2017 to be more than **300%** higher than the corresponding period

**For more information call Malawi Stock Exchange On  
(265) 01 824 233**