Malawi Stock Exchange

Page: Page 1 of 2
Print Date: 15/8/2018
Print Time: 02:59:56 pm

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 Website: www.mse.co.mw

DAILY STOCK NEWS

As On Date: 15/08/2018

| | Daily R | ange | | | | Previous Closing | Today Closing | | Divi | dend | Earnings Yield | P/E Ratio | P/BV Ratio | Market Capitalis | After Tax | No. of Shares in |
|-----|-------------------|--------|----------|--------|---------|---------------------|------------------|---------|-------|-------|-------------------|--------------|----------------|---------------------|------------------|---------------------|
| No. | High | Low | MSE Code | BUY | SELL | Price | Price | Volume | Net | Yield | (%) | | | ation (MKmn) | Profit (MKmn) | issue |
| 1 | | | BHL | 8.00 | 0.00 | 8.00 | 8.00 | 0 | 1.15 | 14.38 | 7.54 | 13.26 | 1.31 | 6,718.01 | 506.54 | 839,750,705 |
| 2 | | | FMBCH | 0.00 | 159.99 | 159.99 | 159.99 | 0 | 0.00 | 0.00 | 6.75 | 14.81 | 3.60 | 373,776.64 | 25,245.06 | 2,336,250,000 |
| 3 | | | ILLOVO | 205.00 | 0.00 | 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 | 19.45 | 19.45 | MPICO | 19.45 | 19.50 | 19.50 | 19.45 | 21,000 | 0.18 | 0.93 | 11.39 | 8.78 | 1.62 | 44,697.02 | 5,092.87 | 2,298,047,460 |
| 5 | | | NBM | 310.01 | 0.00 | 310.01 | 310.01 | 0 | 19.30 | 6.23 | 13.23 | 7.56 | 1.79 | 144,753.51 | 19,147.00 | 466,931,738 |
| 6 | 8.66 | 8.65 | NBS | 0.00 | 8.66 | 8.66 | 8.66 | 196,310 | | | (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 | 600.00 | 670.00 | 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 | 145.00 | 145.00 | SUNBIRD | 145.00 | 0.00 | 145.00 | 145.00 | 6,000 | 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 | 25.00 | 0.00 | 25.00 | 25.00 | 183,561 | 0.60 | 2.40 | 5.22 | 19.15 | 8.62 | 251,011.25 | 13,108.00 | 10,040,450,000 |
| | Weighted Average: | | | | 406,871 | 1.12 | 1.72 | 9.96 | 10.04 | 2.51 | 1,386,479.73 | 138,113.65 | 21,405,823,311 | | | |

<u>Indices</u>

| | 15/08/2018 | 14/8/2018 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 31,279.58 | 31,282.19 | -2.61 |
| Domestic Share Index | 20,528.67 | 20,531.06 | -2.38 |

Market Snapshot

| Market Canitalisation (MKmn) | Turnover | No. Of Deals | |
|------------------------------|--------------|--------------|--|
| 1,386,479.73 | 7,567,461.00 | 16 | |

Today's Gainers

| MSE Code | Counter | Opening Price | Closing Price | % Change |
|----------|---------|---------------|---------------|----------|
| | | | | |

Today's Losers

| MSE Code | Counter | Opening Price | Closing Price | % Change |
|----------|-----------|---------------|---------------|----------|
| MPICO | MPICO PLC | 19.50 | 19.45 | -0.26 |

BONDS

| Counter Bonds | Nominal Value | Maturity Date | Coupon Rate | BID | OFFER | LAST | Sales | Coupon | Next Coupon Date |
|---------------|---------------|---------------|-------------|-----|-------|----------|--------|-----------|------------------|
| | Issued (MKmn) | | | | | | | Frequency | |
| 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 | 23/1/2019 |
| 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 |