

# Malawi Stock Exchange

Page: Page 1 of 2

Print Date: 13/9/2018

Print Time: 03:14:31 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: 13/09/2018

| 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                 | 8.70        | 8.70  | BHL      | 0.00     | 0.00   | 8.70                   | 8.70                | 39,768    | 1.15     | 13.22     | 6.93               | 14.42     | 1.42       | 7,305.83                     | 506.54                  | 839,750,705            |
| 2                 |             |       | FMBCH    | 0.00     | 158.00 | 159.98                 | 159.98              | 0         | 0.00     | 0.00      | 6.75               | 14.81     | 3.60       | 373,753.28                   | 25,245.06               | 2,336,250,000          |
| 3                 |             |       | ILLOVO   | 0.00     | 240.00 | 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    | 18.00    | 19.80  | 19.45                  | 19.45               | 11,893    | 0.18     | 0.93      | 11.39              | 8.78      | 1.62       | 44,697.02                    | 5,092.87                | 2,298,047,460          |
| 5                 |             |       | NBM      | 310.06   | 0.00   | 310.06                 | 310.06              | 0         | 19.30    | 6.22      | 13.23              | 7.56      | 1.79       | 144,776.85                   | 19,147.00               | 466,931,738            |
| 6                 | 9.00        | 9.00  | NBS      | 8.00     | 9.00   | 9.00                   | 9.00                | 35,831    |          |           | (4.17)             | (23.98)   | 2.09       | 26,195.16                    | (1,092.31)              | 2,910,573,356          |
| 7                 | 53.93       | 53.93 | NICO     | 52.00    | 53.93  | 53.94                  | 53.93               | 36,640    | 1.50     | 2.78      | 19.77              | 5.06      | 2.50       | 56,251.21                    | 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      | 2,513.26 | 0.00   | 2,513.26               | 2,513.26            | 0         | 0.00     | 0.00      | 9.65               | 10.36     | 1.54       | 14,647.29                    | 1,413.28                | 5,828,003              |
| 10                |             |       | PCL      | 850.00   | 0.00   | 850.00                 | 850.00              | 0         | 25.00    | 2.94      | 38.81              | 2.58      | 0.81       | 102,217.45                   | 39,673.00               | 120,255,820            |
| 11                |             |       | STANDARD | 0.00     | 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                |             |       | SUNBIRD  | 145.00   | 0.00   | 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                | 28.50       | 28.50 | TNM      | 0.00     | 0.00   | 28.50                  | 28.50               | 1,727,626 | 0.60     | 2.11      | 4.58               | 21.83     | 9.82       | 286,152.83                   | 13,108.00               | 10,040,450,000         |
| Weighted Average: |             |       |          |          |        |                        |                     | 1,851,758 | 1.12     | 1.67      | 9.64               | 10.37     | 2.59       | 1,432,505.71                 | 138,113.65              | 21,405,823,311         |

**Indices**

|                        | 13/09/2018 | 12/9/2018 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 32,317.97  | 32,318.17 | -0.20  |
| Domestic Share Index   | 21,475.87  | 21,476.05 | -0.18  |

**Market Snapshot**

| Market Capitalisation (MKmn) | Turnover      | No. Of Deals |
|------------------------------|---------------|--------------|
| 1,432,505.71                 | 52,113,114.45 | 22           |

**Today's Gainers**

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

**Today's Losers**

| MSE Code | Counter           | Opening Price | Closing Price | % Change |
|----------|-------------------|---------------|---------------|----------|
| NICO     | NICO HOLDINGS PLC | 53.94         | 53.93         | -0.02    |

**BONDS**

| Counter Bonds | Nominal Value Issued (MKmn) | Maturity Date | Coupon Rate | BID | OFFER | LAST     | Sales  | Coupon Frequency | Next Coupon Date |
|---------------|-----------------------------|---------------|-------------|-----|-------|----------|--------|------------------|------------------|
| NFBN01210621  | 1,000.0000                  | 21/6/2021     | 18.5000     |     |       | 100.0000 | 0.0000 | QUARTER          | 21/9/2018        |
| NFBN02280621  | 3,000.0000                  | 28/6/2021     | 17.0000     |     |       | 100.0000 | 0.0000 | QUARTER          | 28/9/2018        |
| NFBN03020721  | 50.0000                     | 2/7/2021      | 17.0000     |     |       | 100.0000 | 0.0000 | QUARTER          | 2/10/2018        |
| 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        | 1/3/2019         |
| TN03YR220221  | 3,000.0000                  | 22/2/2021     | 11.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL        | 20/2/2019        |