Malawi Stock Exchange

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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: 12/11/2018

| | Daily R | ange | | | | Previous | Today | | Divi | dend | Earnings | P/E | P/BV | Market | After | No. of |
|-----|-------------------|----------|----------|--------|---------|------------------|------------------|--------|-------|--------------|--------------|------------|----------------|------------------------------|-------------------------|-----------------|
| No. | High | Low | MSE Code | BUY | SELL | Closing Price | Closing Price | Volume | Net | Yield (%) | Yield (%) | Ratio | Ratio | Capitalis ation (MKmn) | Tax Profit (MKmn) | Shares in issue |
| 1 | 13.00 | 13.00 | BHL | 0.00 | 13.00 | 12.99 | 13.00 | 31,000 | 1.15 | 8.85 | 4.64 | 21.55 | 2.12 | 10,916.76 | 506.54 | 839,750,705 |
| 2 | 101.00 | 86.00 | FMBCH | 86.00 | 101.00 | 101.00 | 96.56 | 9,488 | 0.00 | 0.00 | 11.19 | 8.94 | 2.18 | 225,589.94 | 25,245.06 | 2,336,250,000 |
| 3 | 200.00 | 200.00 | ILLOVO | 200.00 | 204.85 | 204.84 | 200.00 | 11,544 | 0.00 | 0.00 | 4.96 | 20.15 | 3.90 | 142,688.88 | 7,080.00 | 713,444,391 |
| 4 | 13.20 | 13.20 | MPICO | 0.00 | 0.00 | 15.50 | 13.20 | 39,655 | 0.18 | 1.36 | 16.79 | 5.96 | 1.10 | 30,334.23 | 5,092.87 | 2,298,047,460 |
| 5 | 332.00 | 332.00 | NBM | 332.00 | 0.00 | 332.00 | 332.00 | 2,037 | 19.30 | 5.81 | 12.35 | 8.10 | 1.92 | 155,021.34 | 19,147.00 | 466,931,738 |
| 6 | | | NBS | 10.01 | 0.00 | 10.01 | 10.01 | 0 | | | (3.75) | (26.67) | 2.33 | 29,134.84 | (1,092.31) | 2,910,573,356 |
| 7 | | | NICO | 0.00 | 50.98 | 50.97 | 50.97 | 0 | 1.50 | 2.94 | 20.92 | 4.78 | 2.36 | 53,163.80 | 11,123.00 | 1,043,041,096 |
| 8 | | | NITL | 0.00 | 92.00 | 86.00 | 86.00 | 0 | 1.30 | 1.51 | 19.13 | 5.23 | 1.35 | 11,610.00 | 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 | 1,150.00 | 1,150.00 | PCL | 0.00 | 0.00 | 1,149.01 | 1,150.00 | 475 | 25.00 | 2.17 | 28.69 | 3.49 | 1.10 | 138,294.19 | 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 | | | SUNBIRD | 125.00 | 145.00 | 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 | 24.50 | 24.50 | TNM | 23.00 | 24.50 | 24.50 | 24.50 | 23,173 | 0.60 | 2.45 | 5.33 | 18.77 | 8.44 | 245,991.03 | 13,108.00 | 10,040,450,000 |
| | Weighted Average: | | | | 117,372 | 1.12 | 1.91 | 11.03 | 9.07 | 2.27 | 1,252,549.37 | 138,113.65 | 21,405,823,311 | | | |

Indices

| | 12/11/2018 | 9/11/2018 | Change |
|------------------------|------------|-----------|---------|
| Malawi All Share Index | 28,258.07 | 28,686.33 | -428.25 |
| Domestic Share Index | 20,821.93 | 20,999.05 | -177.12 |
| Foreign Share Index | 5,094.72 | 5,314.67 | -219.94 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals | |
|------------------------------|--------------|--------------|--|
| 1,252,549.37 | 5,941,686.50 | 24 | |

Today's Gainers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|-----------------------|----------|---------------|----------|
| PCL | PRESS CORPORATION PLC | 1,149.01 | 1,150.00 | 0.09 |
| BHL | BLANTYRE HOTELS PLC | 12.99 | 13.00 | 0.08 |

Today's Losers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|--------------------------|--------|---------------|----------|
| MPICO | MPICO PLC | 15.50 | 13.20 | -14.84 |
| FMBCH | FMB CAPITAL HOLDINGS PLC | 101.00 | 96.56 | -4.40 |
| ILLOVO | ILLOVO SUGAR MALAWI PLC | 204.84 | 200.00 | -2.36 |

BONDS

| Counter Bonds | Nominal Value | Maturity Date | Coupon Rate | BID | OFFER | LAST | Sales | Coupon | Next Coupon Date |
|---------------|---------------|---------------|-------------|-----|-------|----------|--------|-----------|------------------|
| | Issued (MKmn) | | | | | | | Frequency | |
| NFBN01210621 | 1,000.0000 | 21/6/2021 | 18.5000 | | | 100.0000 | 0.0000 | QUARTER | 21/12/2018 |
| NFBN02280621 | 3,000.0000 | 28/6/2021 | 17.0000 | | | 100.0000 | 0.0000 | QUARTER | 28/12/2018 |
| NFBN03020721 | 50.0000 | 2/7/2021 | 17.0000 | | | 100.0000 | 0.0000 | QUARTER | 2/1/2019 |
| 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 |