

Malawi Stock Exchange

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DAILY STOCK NEWS

26th 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
-	-	MPICO TS	-	1970	1970	-	-	0.00	0.00	4.39	22.77	1.62	45,271.53	1,988.639	2,298,047,460
-	-	NBM CD	28500	-	28500	-	-	1930.00	6.77	14.39	6.95	1.64	133,075.55	19,147.000	466,931,738
-	-	NBS TS	-	870	870	-	-	0.00	0.00	N/A	N/A	3.72	25,321.99	(4,330.15)	2,910,573,356
4800	4800	NICO TS	4500	4800	4800	4800	8,465	40.00	0.83	5.46	18.31	1.56	50,065.97	2,735.00	1,043,041,096
5698	5698	NITL CD	5698	6500	5698	5698	22,480	130.00	2.28	28.88	3.46	0.90	7,692.30	2,221.350	135,000,000
-	-	PCL CD	62000	-	68000	-	-	2500.00	3.68	48.52	2.06	0.65	81,773.96	39,673.00	120,255,820
-	-	Standard CD	-	-	63143	-	-	1065.00	1.69	8.21	12.18	2.05	148,176.52	12,162.000	234,668,162
13800	13416	Sunbird CD	13800	-	13416	13713	32,300	92.00	0.67	15.85	6.31	1.91	35,870.82	5,686.039	261,582,580
1800	1800	TNM CD	1800	2000	1800	1800	81,460	60.00	3.33	7.25	13.79	6.20	180,728.10	13,108.000	10,040,450,000
Domestic – weighted average							144,705	117.27	2.44	11.32	8.83	1.99	882,820.78	99,977.41	18,353,187,019
Foreign															
13000	13000	FMBCH	13000	14000	13000	13000	3,000	0.00	0.00	2.52	39.64	6.93	303,712.50	7,661.00	2,336,250,000
293500	293500	OML	260000	-	260000	293500	2,000	6790.00	2.31	8.32	12.03	1.38	14,468,090.98	1,203,126.0	4,929,502,888
Foreign - weighted average						5,000	4606.72	2.27	8.20	12.20	1.41	14,771,803.48	1,210,787.0	7,265,752,888	
Domestic & Foreign – weighted average						149,705	1390.52	2.28	8.37	11.94	1.43	15,654,624.25	1,310,764	25,618,939,907	

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Malawi All Share Index (11 November 1996 – 100)	26/04/18	25/04/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	27092.17	27039.74	52.44 ▲	MSE introduced a new method of calculating closing prices of equities with effect from 1 st March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.
Domestic Share Index (11 November 1996 – 100)	18158.46	18142.48	15.98 ▲	
Foreign Share Index (12 July 1999 – 100)	6743.62	6710.76	32.86 ▲	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
21,573.10	1,653.78	19,076.40	09

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
SUNBIRD	Sunbird Tourism Plc	13416	13713	2.21 ▲
OML	Old Mutual Plc	260000	293500	12.88 ▲

DEBT SECURITIES

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	Bid	Offer	Last	Sales	Interest Due Date
TN02YR310819	20,000.00	31-08-2019	11%	92.2460	00.0000	00.0000	000,000.00	Feb & Aug
TN02YR250120	5,000.00	25-01-2020	10%	00.0000	00.0000	00.0000	000,000.00	June & Dec
TN03YR220221	3,000.00	22-02-2021	11%	00.0000	00.0000	00.0000	000,000.00	July & January

INFLATION & INTEREST RATES

Key Rates	26 th Apr. 2018	25 th Apr. 2018	26 th Apr. 2017
Inflation Rate %	9.9 (Mar 18)	9.9 (Mar 18)	14.6
Policy Rate %	16.0	16.0	22.0
Prime rate %	23.0	23.0	30.5

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES

Currencies	26 th Apr. 2018	25 th Apr. 2018	26 th Apr. 2017
US\$	725.6548	725.6548	725.6548
GBP	1,009.6954	1,011.6507	928.0039
Rand	58.4990	58.8539	55.9645

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	80	11 th May, 2018	18 th May, 2018
NBM	Proposed	Final	884	TBA	TBA
PCL	Proposed	Final	2000	TBA	TBA

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
BHL	02 nd May 2018	14:00 hrs	Ryalls Hotel
NITL	04 th May, 2018	09:00 hrs	Mount Soche Hotel

Trading Status of a Security

Symbol	Information
TS	The Security has issued a Trading Statement
CD	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 – 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

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