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: <u>info@mse-mw.com</u> Website: www.mse.co.mw

DAILY STOCK NEWS

			1			1		1			1	I	1	2	0 th April, 20	18
Da Ra	ily nge				Prev. Closing Volume Weighted Average Price	Toda Clos Volu Weig Aver Pri	ing ime hted age		Divid	end	Earnings Yield (%)	P/E Ratio	P/BV Rati o	Market Capitalisation MKmn	After Tax Profit MKmn	No. of Shares in issue
High (t)	Low (t)	MSE	Buy	Sell	VWAP (t)				Net	Yield						
		Code	(t)	(t)		VWA	P (t)	Volume	(t)	(%)						
Domes	tic		T	,		1			1	T			1		T	
-	-	BHL CD	2800	-	2800	-		-	115.00	4.1	1 14.00	7.14	0.70	3,617.39	506.538	129,192,416
-	-	ILLOVO	-	24000	24000	-		-	0.00	0.0	0 4.13	24.18	4.68	3 171,226.65	7,080.000	713,444,391
1970	1970	MPICO TS	-	1970	1970	197	0	1,000	0.00	0.0	0 4.39	22.77	1.62	45,271.53	1,988.639	2,298,047,460
-	-	NBM CD	28500	-	28500	-		-	1930.00	6.7	7 14.39	6.95	1.64	133,075.55	19,147.000	466,931,738
870	870	NBS TS	-	870	870	870)	1,000	0.00	0.0	0 N/A	N/A	3.72	25,321.99	(4,330.15)	2,910,573,356
-	-	NICO TS	-	4800	4800	-		-	40.00	0.8	3 5.46	18.31	1.50	50,065.97	2,735.00	1,043,041,096
-	-	NITL CD	5698	6500	5698	-		-	130.00	2.2	8 28.88	3.46	0.90	7,692.30	2,221.350	135,000,000
-	ı	PCL CD	62000	-	60200	-		-	2500.00	4.1	5 54.80	1.82	0.58	72,394.00	39,673.00	120,255,820
-	-	Standard CD	61000	65000	61000	-		-	1065.00	1.7	5 8.50	11.77	1.98	3 143,147.58	12,162.000	234,668,162
-	-	Sunbird CD	13416	13800	13416	-		-	92.00	0.6	9 16.20	6.17	1.87	7 35,093.92	5,686.039	261,582,580
1800	1800	TNM CD	1800	2000	1800	180	0	52,200	60.00	3.3	3 7.25	13.79	6.20	180,728.10	13,108.000	10,040,450,000
Domes	stic – we	eighted ave	rage					54,200	117.27	2.4	8 11.52	8.68	1.9	867,634.98	99,977.41	18,353,187,019
Foreig	Foreign															
13000	13000	FMBCH	12000	130	1200	0 130	000	7,500	0.00	0.00	2.52	39.64	6.93	303,712.50	7,661.00	2,336,250,000
-	-	OML	26000	0 -	26000	. 00	-	-	6790.00	2.61	9.39	10.65	1.22	12,816,707.51	1,203,126.0	4,929,502,888
Foreig	n - weig	hted averaç	ge					7,500	4606.72	2.55	9.23	10.84	1.25	13,120,420.01	1,210,787.0	7,265,752,888
Domestic & Foreign – weighted average 61						61,700	1390.52	2.55	9.37	10.67	1.28	13,988,054.99	1,310,764	25,618,939,907		

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

		20/04/18	19/04/18	C'NGE	
ľ	Malawi All Share Index (11 November 1996 – 100)	26714.45	26187.04	527.42 ▲	
	Domestic Share Index (11 November 1996 – 100)	17846.11	17846.11	0.00 ■	,
F	Foreign Share Index (12 July 1999 – 100)	6710.76	6214.16	496.60 ▲	

100 tambala (t) = 1 Malawi Kwacha (MK)

MSE introduced a new method of calculating closing prices of equities with effect from 1st March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
19,276.46	1,630.73	2,677.58	5

^{*} Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMCH	FMB Capital Holdings plc	12000	13000	8.33 ▲

DEBT SECURITIES

Counter	Nominal	Maturity	Coupon	Bid	Offer	Last	Sales	Interest Due Date
Bonds Value		Date	Rate					
	Issued							
	(MKmn)							
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	00.000	00.0000	000,000.00	July & January

INFLATION & INTEREST RATES						
Key Rates	20 th Apr. 2018	19 th Apr. 2018	20 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			

EXCHANGE RATES						
Currencies	20 th Apr. 2018	19 th Apr. 2018	20 th Apr, 2017			
US\$	725.6548	725.6548	725.6548			
GBP	1,019.2550	1,028.5973	928.3666			
Rand	60.7521	60.9958	55.2528			

Source: RBM, NBM & National Statistical Office of Malawi

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	04th May, 2018	09:00 hrs	Mount Soche Hotel

Trading Status of a Security

Symbol	formation		
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

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