

# Malawi Stock Exchange

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## DAILY STOCK NEWS

06<sup>th</sup> March, 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	2800	-	2800	-	-	100.00	3.57	12.17	8.21	0.76	3,617.39	440,376	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	1570	-	1570	-	-	0.00	0.00	5.51	18.14	1.29	36,079.35	1,988.639	2,298,047,460
27008	27008	NBM CD	27008	-	27008	27008	18,910	1788.00	6.62	13.17	7.59	1.86	126,108.92	16,605.00	466,931,738
870	870	NBS TS	-	870	870	870	162,200	0.00	0.00	N/A	N/A	3.72	25,321.99	(4,330.15)	2,910,573,356
4500	4500	NICO TS	-	4500	4500	4500	172,156	40.00	0.89	5.83	17.16	1.46	46,936.85	2,735.00	1,043,041,096
-	-	NITL TS	5300	6006	6006	-	-	100.00	1.67	N/A	N/A	1.24	8,108.10	(1,071.02)	135,000,000
-	-	PCL TS	60000	-	60000	-	-	1250.00	2.08	23.86	4.19	0.70	72,153.49	17,214.00	120,255,820
-	-	StandardTS	-	61000	60999	-	-	2557.00	4.19	13.57	7.37	2.28	143,145.23	19,425.00	234,668,162
-	-	SUNBIRD TS	11000	-	11000	-	-	40.00	0.36	4.64	21.53	2.18	28,774.08	1,336.457	261,582,580
2000	2000	TNM TS	2000	-	2000	2000	1,961,600	33.00	1.65	4.09	24.47	9.63	200,809.00	8,206.000	10,040,450,000
Domestic – weighted average							2,314,866	108.71	2.31	8.08	12.38	2.25	862,281.06	69,629.30	18,353,187,019
Foreign															
-	-	FMBCH	8000	8100	7070	-	-	0.00	0.00	4.64	21.56	3.77	165,172.88	7,661.00	2,336,250,000
-	-	OML	199000	-	199000	-	-	5394.00	2.71	7.67	13.04	0.99	9,809,710.75	752,151.40	4,929,502,888
Foreign - weighted average						-	3659.60	2.67	7.62	13.13	1.00	9,974,883.62	759,812.40	7,265,752,888	
Domestic & Foreign – weighted average						2,314,866	1115.77	2.64	7.65	13.07	1.05	10,837,164.68	829,441.70	25,618,939,907	

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<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>06/03/18</b>	<b>02/03/18</b>	<b>C'NGE</b>	100 tambala (t) = 1 Malawi Kwacha (MK)  MSE introduced a new method of calculating closing prices of equities with effect from 1 <sup>st</sup> March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.
	<b>23402.46</b>	<b>23402.46</b>	<b>0.00 ■</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>17735.99</b>	<b>17735.99</b>	<b>0.00 ■</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>3706.12</b>	<b>3706.12</b>	<b>0.00 ■</b>	

#### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
14,934.33	1,428.55	73,722.90	08

\* Excludes non-Malawi register Old Mutual plc shares

#### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
-	-	-	-	<b>0.00 ■</b>

#### DEBT SECURITIES

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	Bid	Offer	Last	Sales	Interest Due Date
<b>TN02YR310819</b>	20,000.00	31-08-2019	11%	0.0000	0.0000	0.0000	000,000.00	Feb & Aug
<b>TN02YR250120</b>	5,000.00	25-01-2020	10%	86.8287	0.0000	0.0000	000,000.00	June & Dec

#### INFLATION & INTEREST RATES

Key Rates	06 <sup>th</sup> Mar. 2018	02 <sup>nd</sup> Mar. 2018	06 <sup>th</sup> Mar. 2017
Inflation Rate %	8.1 (Jan 18)	8.1 (Jan 18)	15.8
Policy Rate %	16.0	16.0	24.0
Prime rate %	23.0	23.0	32.0

Source: RBM, NBM & National Statistical Office of Malawi

#### EXCHANGE RATES

Currencies	06 <sup>th</sup> Mar. 2018	02 <sup>nd</sup> Mar. 2018	06 <sup>th</sup> Mar. 2017
US\$	725.6548	725.6548	725.4297
GBP	1,001.9911	997.7911	891.1905
Rand	61.3024	61.1634	56.1055

Source: Standard Bank Malawi

#### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend(t)	Last Day To Register	Payable
NBM	Declared	Second Interim	336	2 <sup>nd</sup> March, 2018	23 <sup>rd</sup> March, 2018

#### Trading Status of a Security

Symbol	Information
<b>TS</b>	The Security has issued a Trading Statement
<b>CD</b>	The Security is trading with dividend

#### Corporate News

**TS** – TNM is expecting its profits for the year ending December 2017 to be more than **60%** higher than the corresponding period.

**TS** – SUNBIRD is expecting its profits for the year ending December 2017 to be more than **70%** higher than the corresponding period.

**TS** – STANDARD is expecting its profits for the year ending December 2017 to be more than **30%** lower than the corresponding period.

**TS** – MPICO is expecting its profits for the year ending December 2017 to be more than **100%** higher than the corresponding period.

**TS** – PCL is expecting its profits for the year ending December 2017 to be more than **90%** 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** – NITL is expecting its profits for the year ending December 2017 to be more than **100%** higher than the corresponding period.

**TS** – NICO is expecting its profits for the year ending December 2017 to be more than **180%** higher than the corresponding period

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