Malawi Stock Exchange

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DAILY STOCK NEWS

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| Daily Range | | | | Previous Today Closing Closing | | Divid | Dividend Earnings Yield | | - | P/BV Ratio | Market Capitalisatio | After Tax Profit | No. of Shares in | | | |
|----------------|--------|--------|-----------------|-----------------------------------|------------------|----------|----------------------------|--------------------|-------|---------------------|-------------------------|---------------------|---------------------|--------------|------------|----------------|
| | | | | | | Price | Price | | Net | Yield | (%) | itatio | itatio | n (MKmn) | (MKmn) | issue |
| No 1 | High | Low | MSE Code BHL | BUY 7.06 | SELL 0.00 | 7.00 | 7.00 | Volume 0 | 1.15 | (%) 16.43 | 8.62 | 11.60 | 1.14 | 5,878.25 | 506.54 | 839,750,705 |
| 2 | | | FMBCH | 0.00 | 175.00 | 160.00 | 160.00 | 0 | 0.00 | 0.00 | 6.75 | 14.81 | 3.60 | 373,800.00 | 25,245.06 | 2,336,250,000 |
| 3 | | | ILLOVO | | | 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 | | | MPICO | | | 19.50 | 19.50 | 0 | 0.18 | 0.92 | 11.36 | 8.80 | 1.62 | 44,811.93 | 5,092.87 | 2,298,047,460 |
| 5 | 300.00 | 300.00 | NBM | 300.00 | 0.00 | 300.00 | 300.00 | 500 | 19.30 | 6.43 | 13.67 | 7.32 | 1.73 | 140,079.52 | 19,147.00 | 466,931,738 |
| 6 | | | NBS | 8.66 | 0.00 | 8.66 | 8.66 | 0 | | | -4.33 | -23.08 | 2.01 | 25,205.57 | -1,092.31 | 2,910,573,356 |
| 7 | | | NICO | 46.00 | 54.00 | 49.00 | 49.00 | 0 | 1.50 | 3.06 | 21.76 | 4.59 | 2.27 | 51,109.01 | 11,123.00 | 1,043,041,096 |
| 8 | | | NITL | 73.00 | 0.00 | 73.00 | 73.00 | 0 | 1.30 | 1.78 | 22.54 | 4.44 | 1.15 | 9,855.00 | 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 | | | PCL | 772.00 | 0.00 | 772.00 | 772.00 | 0 | 25.00 | 3.24 | 42.73 | 2.34 | 0.74 | 92,837.49 | 39,673.00 | 120,255,820 |
| 11 | | | STANDARD | | | 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 | 145.00 | 0 | 0.92 | 0.63 | 14.99 | 6.67 | 2.02 | 37,929.47 | 5,686.04 | 261,582,580 |
| 13 | 25.00 | 25.00 | TNM | 25.00 | 27.00 | 25.00 | 25.00 | 447,427 | 0.60 | 2.40 | 5.22 | 19.15 | 8.62 | 251,011.25 | 13,108.00 | 10,040,450,000 |
| | | | | | | 7 | Γotal: | 447,927 | 1.12 | 1.74 | 10.28 | 9.73 | 2.49 | 1,375,619.05 | 141,365.82 | 21,405,823,311 |

<u>Indices</u>

| | 13/07/2018 | 12/7/2018 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 31,034.58 | 31,034.58 | 0.00 |
| Domestic Share Index | 20,304.82 | 20,304.82 | 0.00 |
| Foreign Share Index | 8,237.82 | 8,237.82 | 0.00 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals | |
|------------------------------|---------------|--------------|--|
| 1,375,619.05 | 11,335,680.00 | 6 | |

Today's Gainers

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

Today's Losers

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

BONDS

| Counter Bonds | Nominal Value Issued | Maturity Date | Coupon Rate | BID | OFFER | LAST | Sales | Coupon | Next Coupon Date |
|---------------|----------------------|---------------|-------------|-----|-------|----------|--------|-----------|------------------|
| | (MKmn) | | | | | | | Frequency | |
| NFBN | 4,050.0000 | 28/6/2021 | 17.0000 | | | 100.0000 | 0.0000 | QUARTER | 1/9/2018 |
| TN02YR250120 | 5,000.0000 | 25/1/2020 | 10.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 23/7/2018 |
| TN02YR310819 | 20,000.0000 | 31/8/2019 | 11.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | |
| TN03YR220221 | 3,000.0000 | 22/2/2021 | 11.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 20/8/2018 |

Dividend Announcement

| Company | Declared/Proposed | Type | Dividend (MK) | Last Day To Register | Payable |
|----------|-------------------|-------|---------------|----------------------|-----------|
| STANDARD | Declared | Final | 4.26 | 20-Jul-18 | 30-Jul-18 |
| TNM | Declared | Final | 0.25 | 29-Jun-18 | 13-Jul-18 |
| SUNBIRD | Declared | Final | 0.63 | 27-Jul-18 | 3-Aug-18 |
| PCL | Proposed | Final | 20.00 | TBA | TBA |
| NICO | Proposed | Final | 1.00 | TBA | TBA |
| MPICO | Declared | Final | 0.10 | TBA | TBA |