Malawi Stock Exchange

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DAILY STOCK NEWS

		 -					_							1	6 th February	/, 2018
	aily Inge				Prev. Closing Volume Weighted Average Price	Today Closin Volun Weight Avera Price	ing me nted age		Divido	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 Code	Buy (t)	Sell (t)	VWAP (t)	VWAP		Volume	Net (t)	Yield (%)						
Domestic																
-	-	BHL	2800	-	2800	-		-	100.00	3.5	57 12.17	7 8.21	0.76	6 3,617.39	440,376	129,192,416
-	-	ILLOVO	-	24000	24000	-		-	0.00	0.00	00 4.13	24.18	3 4.68	8 171,226.65	7,080.000	713,444,391
-	-	MPICO TS	-	1570	1570	-		-	0.00	0.00	00 5.51	18.14	1.29	9 36,079.35	1,988.639	2,298,047,460
-	-	NBM CD	-	27008	27008	-		-	1788.00	6.62	62 13.17	7 7.59	1.86	6 126,108.92	16,605.00	466,931,738
-	-	NBS TS	850	870	870	-		-	0.00	0.0	00 N/A	N/A	3.72	2 25,321.99	(4,330.15)	2,910,573,356
-	-	NICO TS	-	3900	3600	-		-	40.00	1.1	1 7.28	13.73	3 1.17	7 37,549.48	2,735.00	1,043,041,096
-	-	NITL TS	-	6006	6006	-		-	100.00	1.6	67 N/A	N/A	1.24	4 8,108.10	(1,071.02)	135,000,000
-	-	PCL TS	60000	-	60000	-		-	1250.00	2.00	08 23.86	6 4.19	0.70	0 72,153.49	17,214.00	120,255,820
-	-	StandardTS	-	61000	61000	-		-	2557.00	0 4.19	9 13.57	7 7.37	2.28	8 143,147.58	19,425.00	234,668,162
-	-	SUNBIRD TS	-	11000	11000	-		-	40.00	0.30	36 4.64	21.53	3 2.18	8 28,774.08	1,336.457	261,582,580
-	-	TNM TS	1800	-	1800	-		-	33.00	1.83	33 4.54	22.02	2 8.67	7 180,728.10	8,206.000	10,040,450,000
Domestic – weighted average			\perp	-	108.71	2.4	8.36	11.96	2.18	8 832,815.13	69,629.30	18,353,187,019				
Foreig	Foreign															
-	-	FMBCH	7060	-	7060	, -		-	0.00	0.00	4.64	21.53	3.76	164,939.25	7,661.00	2,336,250,000
-	-	OML	199000	-	19900	- 00		-	5394.00	2.71	7.67	13.04	0.99	9,809,710.75	752,151.40	4,929,502,888
Foreig	n - weig	ghted averaç	је					-	3659.60	2.67	7.62	13.13	1.00	9,974,650.00	759,812.40	7,265,752,888
Domestic & Foreign – weighted average					-	1115.77	2.64	7.67	13.03	1.04	10,807,465.13	829,441.70	25,618,939,907			

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	16/02/18	15/02/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
Malawi All Share Index (11 November 1996 – 100)	22731.98	22731.98	0.00 ■	MSE introduced a new method of calculating closing prices of equities with
Domestic Share Index (11 November 1996 – 100)	17129.91	17129.91	0.00 ■	effect from 1 st March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded
Foreign Share Index (12 July 1999 – 100)	3701.15	3701.15		equity for every given trading day.

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals	
14,893.40	1,387.62	-	-	

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

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change	
-	-	-	-	0.00 ■	

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%	-	-	-	-	28 Feb & 31 Aug

INFLATION & INTEREST RATES						
Key Rates	16th Feb. 2018	15th Feb. 2018	16 th Feb. 2017			
Inflation Rate %	7.1 (Dec 17)	7.1 (Dec 17)	16.1			
Policy Rate %	16.0	16.0	24.0			
Prime rate %	23.0	23.0	32.0			

Source: RBM	NRM &	National	Statistical	Office	of Malawi	

EXCHANGE RATES					
Currencies	16th Feb. 2018	15 th Feb. 2018	16 th Feb. 2017		
US\$	725.6548	725.6548	725.4297		
GBP	1,023.2935	1,014.0988	904.0306		
Rand	62.8518	62.1652	55.8271		

Source: Standard Bank Malawi

Dividend Announcement

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

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 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 least70% 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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