

Malawi Stock Exchange

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DAILY STOCK NEWS

09th 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
24000	24000	ILLOVO	-	24000	24000	24000	445	0.00	0.00	4.13	24.18	4.68	171,226.65	7,080.000	713,444,391
1600	1600	MPICO TS	1600	-	1600	1600	21,465	0.00	0.00	5.41	18.49	1.32	36,768.76	1,988.639	2,298,047,460
-	-	NBM XD	-	27500	27500	-	-	1788.00	6.50	12.93	7.73	1.89	128,406.23	16,605.00	466,931,738
870	870	NBS TS	-	870	870	870	196,254	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	500,161	40.00	0.89	5.83	17.16	1.46	46,936.85	2,735.00	1,043,041,096
5500	5500	NITL TS	-	5500	5500	5500	15,060	100.00	1.82	N/A	N/A	1.14	7,425.00	(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
61000	61000	StandardCD	-	-	61000	61000	4,879	1065.00	1.75	8.50	11.77	1.98	143,147.58	12,162.000	234,668,162
11005	11005	SUNBIRD TS	11000	-	11000	11005	100	40.00	0.36	4.64	21.54	2.18	28,787.16	1,336.457	261,582,580
2000	2000	TNM TS	2000	-	2000	2000	855,252	33.00	1.65	4.09	24.47	9.63	200,809.00	8,206.000	10,040,450,000
Domestic – weighted average							1,593,616	89.63	1.90	7.21	13.86	2.21	864,600.10	62,366.30	18,353,187,019
Foreign															
9016	9015	FMBCH	9015	-	9015	9015	120,000	0.00	0.00	3.64	27.49	4.81	210,612.94	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						120,000	3659.60	2.65	7.58	13.19	1.00	10,020,323.60	759,812.40	7,265,752,888	
Domestic & Foreign – weighted average						1,713,616	1102.11	2.59	7.55	13.24	1.05	10,884,923.78	822,178.70	25,618,939,907	

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Malawi All Share Index (11 November 1996 – 100)	09/03/18	08/03/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	24480.64	24480.34	0.30 ▲	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)	17783.69	17783.42	0.27 ▲	
Foreign Share Index (12 July 1999 – 100)	4671.99	4671.99	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
15,000.14	1,494.37	77,727.78	15

* 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	11000	11005	0.05 ▲

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%	00.0000	00.0000	00.0000	000,000.00	Feb & Aug
TN02YR250120	5,000.00	25-01-2020	10%	86.8287	00.0000	00.0000	000,000.00	June & Dec

INFLATION & INTEREST RATES

Key Rates	09 th Mar. 2018	08 th Mar. 2018	09 th 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	09 th Mar. 2018	08 th Mar. 2018	09 th Mar. 2017
US\$	725.6548	725.6548	725.4297
GBP	999.4116	1,006.7704	881.9775
Rand	60.9056	61.2838	54.9585

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
STANDARD	Proposed	Final	426	TBA	TBA

Trading Status of a Security

Symbol	Information
TS	The Security has issued a Trading Statement
CD	The Security is trading with dividend
XD	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** – 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 **300%** higher than the corresponding period

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