

Malawi Stock Exchange

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DAILY STOCK NEWS

09th May, 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 CD	2800	-	2800	-	-	115.00	4.11	14.00	7.14	0.70	3,617.39	506.538	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	-	1970	1970	-	-	0.00	0.00	4.39	22.77	1.62	45,271.53	1,988.639	2,298,047,460
-	-	NBM CD	28500	-	28500	-	-	1930.00	6.77	14.39	6.95	1.64	133,075.55	19,147.000	466,931,738
-	-	NBS	760	870	870	-	-	0.00	0.00	N/A	N/A	2.02	25,321.99	(1,092.307)	2,910,573,356
-	-	NICO CD	4500	4800	4800	-	-	150.00	3.13	22.22	4.50	2.22	50,065.97	11,123.000	1,043,041,096
6350	6350	NITL CD	-	-	5698	6350	616,049	130.00	2.05	25.91	3.86	1.00	8,572.50	2,221.350	135,000,000
-	-	PCL CD	68000	-	68000	-	-	2500.00	3.68	48.52	2.06	0.65	81,773.96	39,673.00	120,255,820
-	-	Standard CD	63143	-	63143	-	-	1065.00	1.69	8.21	12.18	2.05	148,176.52	12,162.000	234,668,162
13400	13400	Sunbird CD	14100	14400	14100	13400 (SB)	13,100,000	92.00	0.65	15.42	6.49	1.97	36,883.14	5,686.039	261,582,580
-	-	TNM CD	-	2000	2000	-	-	60.00	3.00	6.53	15.32	6.89	200,809.00	13,108.000	10,040,450,000
Domestic – weighted average							13,716,049	123.53	2.51	12.33	8.11	2.06	904,794.20	111,603.26	18,353,187,019
Foreign															
-	-	FMBCH	13000	13100	13001	-	-	0.00	0.00	2.52	39.65	6.93	303,735.86	7,661.00	2,336,250,000
293501	293501	OML	293501	-	293500	293501	1,049	6790.00	2.31	8.32	12.03	1.38	14,468,140.27	1,203,126.0	4,929,502,888
Foreign - weighted average						1,049	4606.72	2.27	8.20	12.20	1.41	14,771,876.13	1,210,787.0	7,265,752,888	
Domestic & Foreign – weighted average						13,717,098	1395.00	2.28	8.44	11.85	1.43	15,676,670.34	1,322,390	25,618,939,907	

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Malawi All Share Index (11 November 1996 – 100)	09/05/18	08/05/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	27588.76	27568.89	19.87 ▲	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)	18610.43	18592.32	18.10 ▲	
Foreign Share Index (12 July 1999 – 100)	6744.11	6744.11	0.00 ■	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
21,603.48	1,684.10	2,477,208.08	04

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
NITL	National Investment Trust Plc	5698	6350	11.44 ▲
OML	Old Mutual Plc	293500	293501	0.0003 ▲

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%	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	00.0000	00.0000	000,000.00	July & January

INFLATION & INTEREST RATES

Key Rates	09 th May 2018	08 th May 2018	09 th May, 2017
Inflation Rate %	9.9 (Mar 18)	9.9 (Mar 18)	15.8
Policy Rate %	16.0	16.0	22.0
Prime rate %	23.0	23.0	30.5

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES

Currencies	09 th May 2018	08 th May 2018	09 th May, 2017
US\$	725.6548	725.6548	725.6548
GBP	978.9812	981.0890	939.3944
Rand	57.7519	57.9473	53.3020

Source: Standard Bank Malawi

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend(t)	Last Day To Register	Payable
NITL	Proposed	Final	80	11 th May, 2018	18 th May, 2018
BHL	Declared	Final	15	18 th May, 2018	22 nd May, 2018
STANDARD	Proposed	Final	426	TBA	TBA
TNM	Proposed	Final	25	TBA	TBA
SUNBIRD	Proposed	Final	63	TBA	TBA
NBM	Proposed	Final	884	TBA	TBA
PCL	Proposed	Final	2000	TBA	TBA
NICO	Proposed	Final	100	TBA	TBA

Trading Status of a Security

Symbol	Information
TS	The Security has issued a Trading Statement
CD	The Security is trading with dividend
SB	Special Bargain

Corporate News

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

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