

Malawi Stock Exchange

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DAILY STOCK NEWS

23rd 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	-	3500	3500	-	-	115.00	3.29	11.20	8.93	0.88	4,521.73	506.538	129,192,416
-	-	ILLOVO	21000	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	29800	30000	29800	-	-	1930.00	6.48	13.76	7.27	1.72	139,145.66	19,147.000	466,931,738
-	-	NBS	-	870	870	-	-	0.00	0.00	N/A	N/A	2.02	25,321.99	(1,092.307)	2,910,573,356
4800	4800	NICO CD	4400	4800	4800	4800	12,392,373*	150.00	3.13	22.22	4.50	2.22	50,065.97	11,123.000	1,043,041,096
-	-	NITL	6350	6500	6350	-	-	130.00	2.05	25.91	3.86	1.00	8,572.50	2,221.350	135,000,000
77000	77000	PCL CD	77000	-	68000	77000	1,500	2500.00	3.25	42.87	2.33	0.74	92,596.98	39,673.00	120,255,820
63143	63143	Standard CD	63143	-	63143	63143	3,700	1065.00	1.69	8.21	12.18	2.05	148,176.52	12,162.000	234,668,162
-	-	Sunbird CD	14105	-	15000	-	-	92.00	0.61	14.49	6.90	2.09	39,237.39	5,686.039	261,582,580
-	-	TNM CD	1800	2000	1989	-	-	60.00	3.02	6.56	15.24	6.85	199,704.55	13,108.000	10,040,450,000
Domestic – weighted average							12,397,573	123.53	2.45	12.08	8.28	2.10	923,841.48	111,603.26	18,353,187,019
Foreign															
15000	15000	FMBCH	13200	15000	14979	15000	5,000	0.00	0.00	7.20	13.88	3.38	350,437.50	25,245.06	2,336,250,000
-	-	OML	295000	-	295000	-	-	6790.00	2.30	8.27	12.09	1.39	14,542,033.52	1,203,126.0	4,929,502,888
Foreign - weighted average						5,000	4606.72	2.25	8.25	12.12	1.41	14,892,471.02	1,228,371.1	7,265,752,888	
Domestic & Foreign – weighted average						12,402,573	1395.00	2.26	8.47	11.80	1.44	15,816,312.50	1,339,974	25,618,939,907	

*12,387,373 NICO shares have been traded as a Special Bargain

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Malawi All Share Index (11 November 1996 – 100)	23/05/18	22/05/18	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)
	29074.63	28819.22	255.41 ▲	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)	19002.21	18779.59	222.62 ▲	
Foreign Share Index (12 July 1999 – 100)	7738.28	7727.85	10.43 ▲	

Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
21,795.92	1,774.80	737,386.88	7

* Excludes non-Malawi register Old Mutual plc shares

Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMBCH	FMB Capital Holdings plc	14979	15000	0.14 ▲
PCL	Press Corporation plc	68000	77000	13.24 ▲

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	23 rd May 2018	22 nd May 2018	23 rd May 2017
Inflation Rate %	9.7 (Apr. 18)	9.7 (Apr. 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	23 rd May 2018	22 nd May 2018	23 rd May 2017
US\$	725.6548	725.6548	725.6548
GBP	970.3682	971.0196	938.2336
Rand	57.7038	57.6710	55.5314

Source: Standard Bank Malawi

Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend(t)	Last Day To Register	Payable
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

Annual General Meeting/ Extraordinary General Meeting*

Company	Date	Time	Venue
FMBCH	07 th June, 2018	15:00 Hours	FMB Training Centre
NBM	08 th June, 2018	14:00 Hours	NBM Learning & Growth Centre
TNM	14 th June, 2018	14:00 Hours	Sunbird Mount Soche Hotel
SUNBIRD	15 th June, 2018	15:30 Hours	Sunbird Mount Soche Hotel

Trading Status of a Security

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

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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