

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 7/05/2021

No.	Daily Range		MSE Code	BUY	SELL	Previous Closing Price	Today Closing Price	Volume	Dividend		Earnings Yield (%)	P/E Ratio	P/BV Ratio	Market Capitalisation (MKmn)	After Tax Profit (MKmn)	No. of Shares in issue
	High	Low							Net	Yield (%)						
1	31.01	31.01	AIRTEL	31.01	0.00	31.02	31.01	10,586	2.10	6.77	6.48	15.44	14.16	341,110.00	22,091.00	11,000,000,000
2			BHL	0.00	11.00	11.00	11.00	0	0.00	0.00	(4.91)	(20.36)	1.37	9,237.26	(453.77)	839,750,705
3			FDHB	0.00	16.46	16.46	16.46	0	0.43	2.61	12.32	8.12	4.21	113,590.97	13,988.78	6,901,031,250
4			FMBCH	33.00	0.00	33.00	33.00	0	0.62	1.88	12.26	8.16	1.25	81,122.25	9,942.00	2,458,250,000
5			ICON	10.35	12.15	12.16	12.16	0	0.23	1.89	10.59	9.44	1.00	81,228.80	8,604.76	6,680,000,000
6			ILLOVO	80.46	0.00	80.46	80.46	0	2.00	2.49	4.77	20.96	0.80	57,403.74	2,739.00	713,444,391
7			MPICO	19.00	20.88	20.88	20.88	0	0.28	1.34	8.82	11.34	1.10	47,983.23	4,231.03	2,298,047,460
8			NBM	650.06	0.00	650.06	650.06	0	27.84	4.28	7.38	13.55	2.58	303,533.65	22,406.00	466,931,738
9			NBS	0.00	23.00	23.00	23.00	0	1.15	5.00	10.53	9.50	3.49	66,943.19	7,049.75	2,910,573,356
10			NICO	44.15	51.92	51.92	51.92	0	2.30	4.43	18.47	5.41	1.35	54,154.69	10,004.00	1,043,041,096
11			NITL	80.70	90.00	94.94	94.94	0	1.30	1.37	11.54	8.67	0.99	12,816.90	1,478.52	135,000,000
12			OMU	0.00	2,190.00	2,190.00	2,190.00	0	18.25	0.83	(2.23)	(44.82)	2.93	34,693.83	(774.07)	15,841,931
13			PCL	0.00	1,199.94	1,199.94	1,199.94	0	31.00	2.58	2.49	40.19	0.91	144,299.77	3,590.00	120,255,820
14			STANDARD	1,200.14	0.00	1,200.14	1,200.14	0	44.74	3.73	8.43	11.86	2.66	281,634.65	23,743.00	234,668,162
15			SUNBIRD	0.00	90.00	90.00	90.00	0	0.00	0.00	(5.01)	(19.95)	0.87	23,542.43	(1,179.85)	261,582,580
16			TNM	0.00	16.36	16.35	16.35	0	0.40	2.45	4.71	21.24	3.74	164,161.36	7,728.00	10,040,450,000
Weighted Average:								10,586	1.49	3.78	7.44	13.44	2.12	1,817,456.71	135,188.15	46,118,868,489

Indices

	07/05/2021	6/5/2021	Change
Malawi All Share Index	33,433.19	33,435.24	-2.05
Domestic Share Index	28,256.95	28,258.77	-1.83
Foreign Share Index	1,905.66	1,905.66	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,817,456.71	328,271.86	2

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
AIRTEL	AIRTEL MALAWI PLC	31.02	31.01	-0.03

BONDS

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	BID	OFFER	LAST	Sales	Coupon Frequency	Next Coupon Date
NFB01	1,000.0000	28/6/2021	16.7500			100.0000	0.0000	QUARTER	21/6/2021
NFB02	3,000.0000	28/5/2023	12.9000			100.0000	0.0000	QUARTER	28/6/2021
NFB03	50.0000	2/7/2021	10.5000			100.2026	0.0000	QUARTER	2/7/2021
NFB04	6,000.0000	23/5/2022	17.6200			100.0000	0.0000	QUARTER	23/5/2021
TN02YR060829	24,146.6000	6/8/2022	10.0000			89.3564	0.0000	BI-ANNUAL	6/8/2021
TN02YR081021	20,645.6020	10/10/2021	8.0000			96.2465	0.0000	BI-ANNUAL	10/10/2021
TN02YR210523	55,366.5000	21/5/2022	10.0000			93.2903	0.0000	BI-ANNUAL	21/5/2021
TN03YR071122	54,305.5860	7/11/2022	9.0000			95.7335	0.0000	BI-ANNUAL	7/5/2021
TN03YR100921	49,078.5000	10/9/2023	11.0000			84.2591	0.0000	BI-ANNUAL	10/9/2021
TN03YR111021	13,776.0000	11/10/2021	14.0000			100.0000	0.0000	BI-ANNUAL	9/10/2021
TN03YR180626	32,891.2000	18/6/2023	11.0000			87.5514	0.0000	BI-ANNUAL	18/6/2021
TN03YR270622	37,867.5490	27/6/2022	9.0000			100.0000	0.0000	BI-ANNUAL	25/6/2021
TN03YR270821	22,570.0080	27/8/2021	14.0000			100.0000	0.0000	BI-ANNUAL	23/8/2021
TN05YR051221	63,097.3280	5/12/2024	10.5000			86.2716	0.0000	BI-ANNUAL	5/6/2021
TN05YR070528	125,981.1880	7/5/2025	12.5000			81.0399	0.0000	BI-ANNUAL	7/5/2021
TN05YR221123	39,105.0000	21/11/2023	15.0000			100.0000	0.0000	BI-ANNUAL	20/5/2021
TN05YR230726	36,495.0000	23/7/2025	12.5000			77.4237	0.0000	BI-ANNUAL	23/7/2021
TN07YR040628	78,959.7000	4/6/2027	13.5000			76.3317	0.0000	BI-ANNUAL	4/6/2021
TN07YR090128	16,239.7000	9/1/2027	11.5000			76.7700	0.0000	BI-ANNUAL	9/7/2021
TN07YR150826	18,811.4140	15/8/2026	14.0000			87.9849	0.0000	BI-ANNUAL	15/8/2021
TN07YR200826	33,927.0700	20/8/2027	13.5000			73.8329	0.0000	BI-ANNUAL	20/8/2021
TN07YR271225	48,087.0410	27/12/2025	15.5000			100.0000	0.0000	BI-ANNUAL	27/6/2021
TN10YR120929	19,447.3600	12/9/2029	15.5000			88.4233	0.0000	BI-ANNUAL	12/9/2021
TN10YR170933	15,975.0000	17/9/2030	15.0000			71.7006	0.0000	BI-ANNUAL	17/9/2021
TN10YR230430	5,960.0000	23/4/2030	15.0000			73.0590	0.0000	BI-ANNUAL	23/10/2021