# **Malawi Stock Exchange**

 Page:
 Page 1 of 3

 Print Date:
 14/9/2021

 Print Time:
 02:44:13 pm

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa Phone (+265) 01 824 233; Fax. (+265) 01 823 636,

E-mail: info@mse-mw.com Website: www.mse.co.mw

### **DAILY STOCK NEWS**

As On Date: 14/09/2021

	Daily Range					Previous			Divid	dend	Earnings	P/E	P/BV	Market	After	No. of
No.	High	Low	MSE Code	BUY	SELL	Closing Price	Closing Price	Volume	Net	Yield (%)	Yield (%)	Ratio	Ratio	Capitalis ation (MKmn)	Tax Profit (MKmn)	Shares in issue
1	39.99	39.99	AIRTEL	0.00	39.99	39.99	39.99	19,000	2.10	5.25	5.02	19.91	18.26	439,890.00	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	15.50	13.62	FDHB	0.00	15.50	13.62	15.31	143,291	0.43	2.81	13.24	7.55	3.92	105,654.79	13,988.78	6,901,031,250
4	64.49	64.49	FMBCH	0.00	64.49	64.50	64.49	10,000	0.62	0.96	6.27	15.95	2.44	158,532.54	9,942.00	2,458,250,000
5			ICON	10.31	12.12	12.12	12.12	0	0.23	1.90	10.63	9.41	1.00	80,961.60	8,604.76	6,680,000,000
6	265.60	265.60	ILLOVO	231.00	265.60	265.60	265.60	22,338	2.00	0.75	1.45	69.18	2.64	189,490.83	2,739.00	713,444,391
7			MPICO	0.00	21.00	21.00	21.00	0	0.28	1.33	8.77	11.41	1.11	48,259.00	4,231.03	2,298,047,460
8			NBM	675.21	0.00	675.21	675.21	0	27.84	4.12	7.11	14.07	2.68	315,276.98	22,406.00	466,931,738
9	26.32	26.32	NBS	0.00	26.32	26.33	26.32	21,000	1.15	4.37	9.20	10.87	4.00	76,606.29	7,049.75	2,910,573,356
10			NICO	50.00	55.00	55.00	55.00	0	2.30	4.18	17.44	5.73	1.43	57,367.26	10,004.00	1,043,041,096
11	80.71	80.71	NITL	80.71	0.00	80.70	80.71	2,748	1.30	1.61	13.57	7.37	0.84	10,895.85	1,478.52	135,000,000
12			OMU	0.00	2,100.00	2,100.00	2,100.00	0	18.25	0.87	(2.27)	(44.12)	2.88	34,155.74	(774.07)	16,264,639
13	İ		PCL	0.00	1,494.98	1,494.98	1,494.98	0	31.00	2.07	2.00	50.08	1.14	179,780.05	3,590.00	120,255,820
14	1,250.00	1,250.00	STANDARD	1,250.00	0.00	1,250.00	1,250.00	5,000	44.74	3.58	8.09	12.35	2.77	293,335.20	23,743.00	234,668,162
15			SUNBIRD	76.50	0.00	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	18.01	18.01	TNM	18.01	0.00	18.01	18.01	9,000,000	0.40	2.22	4.27	23.40	4.12	180,828.50	7,728.00	10,040,450,000
	W				Weighted Av	erage:	9,223,377	1.49	3.12	6.13	16.30	2.58	2,203,814.32	135,188.15	46,119,291,197	

#### **Indices**

	14/09/2021	13/9/2021	Change
Domestic Share Index	33,396.17	33,202.96	193.21
Foreign Share Index	3,454.70	3,455.20	-0.50
Malawi All Share Index	40,572.00	40,355.30	216.70

#### **Market Snapshot**

Market Capitalisation (MKmn)	Turnover	No. Of Deals	
2,203,814.32	169,555,397.08	14	

# Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
FDHB	FDH BANK PLC	13.62	15.31	12.41
NITL	NATIONAL INVESTMENT TRUST PLC	80.70	80.71	0.01

# Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
NBS	NBS BANK PLC	26.33	26.32	-0.04
FMBCH	FMB CAPITAL HOLDINGS PLC	64.50	64.49	-0.02

### **BONDS**

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	BID	OFFER	LAST	Face Value traded (K'000)	Coupon Frequency	Next Coupon Date
NFB02	3,000.0000	28/5/2023	12.5000			100.0000	0.0000	QUARTER	28/9/2021
NFB04	6,000.0000	23/5/2022	17.7200			100.0000	0.0000	QUARTER	23/11/2021
T012	125,981.1880	7/5/2025	12.5000			81.0399	0.0000	BI-ANNUAL	7/11/2021
T02AD	24,146.6000	6/8/2022	10.0000			89.3564	0.0000	BI-ANNUAL	6/2/2022
T103	36,495.0000	23/7/2025	12.5000			77.4237	0.0000	BI-ANNUAL	23/1/2022
T10YR	15,975.0000	17/9/2030	15.0000			71.7006	0.0000	BI-ANNUAL	17/9/2021
TN001	49,078.5000	10/9/2023	11.0000			84.2591	0.0000	BI-ANNUAL	10/3/2022
TN023	32,891.2000	18/6/2023	11.0000			87.5514	0.0000	BI-ANNUAL	18/12/2021
TN05	63,097.3280	5/12/2024	10.5000			86.2716	0.0000	BI-ANNUAL	5/12/2021
TN06	55,366.5000	21/5/2022	10.0000			93.2903	0.0000	BI-ANNUAL	21/11/2021
TN07	78,959.7000	4/6/2027	13.5000			76.3317	0.0000	BI-ANNUAL	4/12/2021
TN100	54,305.5860	7/11/2022	9.0000			95.7335	0.0000	BI-ANNUAL	7/11/2021
TN101	20,645.6020	10/10/2021	8.0000			96.2465	0.0000	BI-ANNUAL	10/10/2021
TN102	18,811.4140	15/8/2026	14.0000			87.9849	0.0000	BI-ANNUAL	15/2/2022
TN7AF	33,927.0700	20/8/2027	13.5000			73.8329	0.0000	BI-ANNUAL	20/2/2022
TN7YR	16,239.7000	9/1/2027	11.5000			76.7700	0.0000	BI-ANNUAL	9/1/2022
TN888	5,960.0000	23/4/2030	15.0000			73.0590	0.0000	BI-ANNUAL	23/10/2021
TN90	19,447.3600	12/9/2029	15.5000			88.4233	0.0000	BI-ANNUAL	12/3/2022
TN92	48,087.0410	27/12/2025	15.5000			100.0000	0.0000	BI-ANNUAL	27/12/2021
TN94	13,776.0000	11/10/2021	14.0000			100.0000	0.0000	BI-ANNUAL	9/10/2021
TN96	39,105.0000	21/11/2023	15.0000			100.0000	0.0000	BI-ANNUAL	20/11/2021
TN99	37,867.5490	27/6/2022	9.0000			100.0000	0.0000	BI-ANNUAL	25/12/2021