

Malawi Stock Exchange

Page: Page 1 of 3

Print Date: 22/6/2021

Print Time: 02:32:54 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: 22/06/2021

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	32.52	32.52	AIRTEL	32.52	0.00	32.51	32.52	9,800	2.10	6.46	6.18	16.19	14.85	357,720.00	22,091.00	11,000,000,000
2			BHL			11.00	11.00	0	0.00	0.00	(4.91)	(20.36)	1.37	9,237.26	(453.77)	839,750,705
3	16.00	16.00	FDHB	0.00	16.00	16.38	16.00	520,000	0.43	2.69	12.67	7.89	4.09	110,416.50	13,988.78	6,901,031,250
4			FMBCH	47.01	0.00	47.00	47.00	0	0.62	1.32	8.60	11.62	1.78	115,537.75	9,942.00	2,458,250,000
5			ICON	10.31	12.13	12.13	12.13	0	0.23	1.90	10.62	9.42	1.00	81,028.40	8,604.76	6,680,000,000
6	91.06	91.06	ILLOVO	91.07	0.00	91.05	91.06	1,000	2.00	2.20	4.22	23.72	0.90	64,966.25	2,739.00	713,444,391
7			MPICO	14.50	16.00	16.00	16.00	0	0.28	1.75	11.51	8.69	0.84	36,768.76	4,231.03	2,298,047,460
8	650.08	650.08	NBM	0.00	650.08	650.08	650.08	1,565	27.84	4.28	7.38	13.55	2.58	303,542.98	22,406.00	466,931,738
9			NBS	0.00	22.98	22.99	22.99	0	1.15	5.00	10.54	9.49	3.49	66,914.08	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			NITL	80.70	94.94	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	(2.17)	(46.02)	3.01	35,619.56	(774.07)	16,264,639
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	1,200.15	1,200.15	STANDARD	1,200.15	0.00	1,200.15	1,200.15	750	44.74	3.73	8.43	11.86	2.66	281,636.99	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	16.00	16.00	TNM	14.00	16.00	16.00	16.00	243,132	0.40	2.50	4.81	20.79	3.66	160,647.20	7,728.00	10,040,450,000
Weighted Average:								776,247	1.49	3.69	7.26	13.77	2.18	1,862,062.09	135,188.15	46,119,291,197

Indices

	22/06/2021	21/6/2021	Change
Foreign Share Index	2,599.29	2,599.29	0.00
Malawi All Share Index	34,216.47	34,263.22	-46.75
Domestic Share Index	28,410.78	28,452.38	-41.60

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,862,062.09	14,537,355.50	18

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
AIRTEL	AIRTEL MALAWI PLC	32.51	32.52	0.03
ILLOVO	ILLOVO SUGAR MALAWI PLC	91.05	91.06	0.01

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
FDHB	FDH BANK PLC	16.38	16.00	-2.32

BONDS

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	BID	OFFER	LAST	Sales	Coupon Frequency	Next Coupon Date
NFB01	150.0000	28/6/2021	16.7500			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	17.7200			100.0000	0.0000	QUARTER	23/8/2021
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	6/8/2021
T103	36,495.0000	23/7/2025	12.5000			77.4237	0.0000	BI-ANNUAL	23/7/2021
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	10/9/2021
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	15/8/2021
TN107	22,570.0080	27/8/2021	14.0000			100.0000	0.0000	BI-ANNUAL	23/8/2021
TN7AF	33,927.0700	20/8/2027	13.5000			73.8329	0.0000	BI-ANNUAL	20/8/2021
TN7YR	16,239.7000	9/1/2027	11.5000			76.7700	0.0000	BI-ANNUAL	9/7/2021
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	12/9/2021
TN92	48,087.0410	27/12/2025	15.5000			100.0000	0.0000	BI-ANNUAL	27/6/2021
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	25/6/2021