# **Malawi Stock Exchange**

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## **DAILY STOCK NEWS**

As On Date: 7/09/2018

|     | Daily R           | Range    |          |          |        | Previous<br>Closing | Today<br>Closing |         | Divi  | dend  | Earnings<br>Yield | P/E<br>Ratio | P/BV<br>Ratio | Market<br>Capitalis | After<br>Tax     | No. of<br>Shares in |
|-----|-------------------|----------|----------|----------|--------|---------------------|------------------|---------|-------|-------|-------------------|--------------|---------------|---------------------|------------------|---------------------|
| No. | High              | Low      | MSE Code | BUY      | SELL   | Price               | Price            | Volume  | Net   | Yield | (%)               |              |               | ation<br>(MKmn)     | Profit<br>(MKmn) | issue               |
| 1   |                   |          | BHL      | 8.08     | 0.00   | 8.08                | 8.08             | 0       | 1.15  | 14.23 | 7.47              | 13.40        | 1.32          | 6,785.19            | 506.54           | 839,750,705         |
| 2   |                   |          | FMBCH    | 0.00     | 159.90 | 159.98              | 159.98           | 0       | 0.00  | 0.00  | 6.75              | 14.81        | 3.60          | 373,753.28          | 25,245.06        | 2,336,250,000       |
| 3   | 240.00            | 240.00   | ILLOVO   | 205.00   | 240.00 | 240.00              | 240.00           | 150,600 | 0.00  | 0.00  | 4.13              | 24.18        | 4.68          | 171,226.65          | 7,080.00         | 713,444,391         |
| 4   |                   |          | MPICO    | 19.45    | 19.80  | 19.45               | 19.45            | 0       | 0.18  | 0.93  | 11.39             | 8.78         | 1.62          | 44,697.02           | 5,092.87         | 2,298,047,460       |
| 5   |                   |          | NBM      | 310.06   | 0.00   | 310.06              | 310.06           | 0       | 19.30 | 6.22  | 13.23             | 7.56         | 1.79          | 144,776.85          | 19,147.00        | 466,931,738         |
| 6   | 9.00              | 9.00     | NBS      | 9.00     | 0.00   | 8.99                | 9.00             | 90,087  |       |       | (4.17)            | (23.98)      | 2.09          | 26,195.16           | (1,092.31)       | 2,910,573,356       |
| 7   | 53.95             | 53.95    | NICO     | 0.00     | 53.74  | 53.95               | 53.95            | 800,000 | 1.50  | 2.78  | 19.77             | 5.06         | 2.50          | 56,272.07           | 11,123.00        | 1,043,041,096       |
| 8   |                   |          | NITL     | 0.00     | 86.00  | 75.00               | 75.00            | 0       | 1.30  | 1.73  | 21.94             | 4.56         | 1.18          | 10,125.00           | 2,221.35         | 135,000,000         |
| 9   | 2,513.26          | 2,513.26 | OMU      | 2,513.25 | 0.00   | 2,513.25            | 2,513.26         | 2,100   | 0.00  | 0.00  | 9.65              | 10.36        | 1.54          | 14,647.29           | 1,413.28         | 5,828,003           |
| 10  |                   |          | PCL      | 772.00   | 0.00   | 850.00              | 850.00           | 0       | 25.00 | 2.94  | 38.81             | 2.58         | 0.81          | 102,217.45          | 39,673.00        | 120,255,820         |
| 11  |                   |          | STANDARD | 600.00   | 670.00 | 670.00              | 670.00           | 0       | 10.65 | 1.59  | 7.74              | 12.93        | 2.18          | 157,227.67          | 12,162.00        | 234,668,162         |
| 12  |                   |          | SUNBIRD  |          |        | 145.00              | 145.00           | 0       | 0.92  | 0.63  | 6.42              | 15.58        | 2.02          | 37,929.47           | 2,433.87         | 261,582,580         |
| 13  | 28.50             | 28.50    | TNM      | 0.00     | 28.50  | 28.50               | 28.50            | 34,651  | 0.60  | 2.11  | 4.58              | 21.83        | 9.82          | 286,152.83          | 13,108.00        | 10,040,450,000      |
|     | Weighted Average: |          |          |          | erage: | 1,077,438           | 1.12             | 1.67    | 9.64  | 10.37 | 2.59              | 1,432,005.92 | 138,113.65    | 21,405,823,311      |                  |                     |

#### **Indices**

|                        | 07/09/2018 | 6/9/2018  | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 32,306.69  | 32,306.03 | 0.66   |
| Domestic Share Index   | 21,465.59  | 21,464.98 | 0.60   |
| Foreign Share Index    | 8,236.83   | 8,236.83  | 0.00   |

#### **Market Snapshot**

| Market Canitalisation (MKmn) | Turnover      | No. Of Deals |  |
|------------------------------|---------------|--------------|--|
| 1,432,005.92                 | 86,380,182.50 | 8            |  |

# Today's Gainers

| MSE Code | Counter            | Opening Price | Closing Price | % Change |
|----------|--------------------|---------------|---------------|----------|
| NBS      | NBS BANK PLC       | 8.99          | 9.00          | 0.11     |
| OMU      | OLD MUTUAL LIMITED | 2,513.25      | 2,513.26      | 0.00     |

## Today's Losers

| мѕ | SE Code | Counter | Opening Price | Closing Price | % Change |
|----|---------|---------|---------------|---------------|----------|
|    |         |         |               |               |          |

#### **BONDS**

| Counter Bonds | Nominal Value | Maturity Date | Coupon Rate | BID | OFFER | LAST     | Sales  | Coupon    | Next Coupon Date |
|---------------|---------------|---------------|-------------|-----|-------|----------|--------|-----------|------------------|
|               | Issued (MKmn) |               |             |     |       |          |        | Frequency |                  |
| NFBN01210621  | 1,000.0000    | 21/6/2021     | 18.5000     |     |       | 100.0000 | 0.0000 | QUARTER   | 21/9/2018        |
| NFBN02280621  | 3,000.0000    | 28/6/2021     | 17.0000     |     |       | 100.0000 | 0.0000 | QUARTER   | 28/9/2018        |
| NFBN03020721  | 50.0000       | 2/7/2021      | 17.0000     |     |       | 100.0000 | 0.0000 | QUARTER   | 2/10/2018        |
| TN02YR250120  | 5,000.0000    | 25/1/2020     | 10.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL | 23/1/2019        |
| TN02YR310819  | 20,000.0000   | 31/8/2019     | 11.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL | 1/3/2019         |
| TN03YR220221  | 3,000.0000    | 22/2/2021     | 11.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL | 20/2/2019        |