## **Malawi Stock Exchange**

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 Print Date:
 8/11/2024

 Print Time:
 02:39:49 pm

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## **DAILY STOCK NEWS**

As On Date: 8/11/2024

	Daily R	Range				Previous	Today		Divid	dend	Earnings	P/E	P/BV	Market	After	No. of
No.	High	Low	MSE Code	BUY	SELL	Closing Price	Closing Price	Volume	MK	Yield (%)	Yield (%)	Ratio	Ratio	Capitalis ation (MKmn)	Tax Profit (MKmn)	Shares in issue
1	58.04	58.01	AIRTEL	58.03	64.00	58.01	58.03	116,415	0.00	0.00	(2.42)	(41.38)	(60.18)	638,330.00	(15,424.24)	11,000,000,000
2			BHL	14.58	0.00	14.55	14.55	0	0.00	0.00	(6.49)	(15.41)	1.77	12,218.37	(792.76)	839,750,705
3	149.04	149.00	FDHB	148.00	149.00	148.46	149.02	64,940	3.28	2.20	3.47	28.85	17.52	1,028,391.68	35,646.93	6,901,031,250
4	398.61	398.60	FMBCH	398.61	400.00	398.60	398.61	21,963	10.99	2.76	6.15	16.25	4.24	979,883.03	60,287.20	2,458,250,000
5			ICON	0.00	15.80	15.81	15.81	0	0.27	1.71	18.14	5.51	0.87	105,610.80	19,159.35	6,680,000,000
6	1,355.12	1,355.11	ILLOVO	0.00	1,355.12	1,355.10	1,355.12	2,131	29.20	2.15	5.87	17.03	6.95	966,802.76	56,758.00	713,444,391
7	İ		MPICO	0.00	14.83	14.83	14.83	0	0.38	2.56	16.05	6.23	0.60	34,080.04	5,468.81	2,298,047,460
8	3,450.01	3,450.00	NBM	0.00	3,450.01	3,450.00	3,450.00	1,187	102.80	2.98	4.48	22.30	7.80	1,610,914.50	72,245.00	466,931,738
9	149.61	149.61	NBS	149.61	0.00	149.61	149.61	12,156	4.54	3.03	6.75	14.82	8.71	435,450.88	29,378.00	2,910,573,356
10			NICO	200.00	0.00	198.84	198.84	0	10.00	5.03	14.99	6.67	2.28	207,398.29	31,096.00	1,043,041,096
11	409.94	409.90	NITL	0.00	409.94	409.92	409.93	32,691	6.50	1.59	38.86	2.57	1.23	55,340.55	21,504.55	135,000,000
12			OMU	1,950.00	0.00	1,950.00	1,950.00	0	63.37	3.25	5.26	19.02	1.71	24,187.16	1,271.40	12,403,674
13			PCL	0.00	2,499.81	2,499.80	2,499.80	0	46.00	1.84	13.45	7.44	1.14	300,615.50	40,421.00	120,255,820
14	5,495.29	5,495.29	STANDARD	5,495.30	0.00	5,495.26	5,495.29	170	108.24	1.97	4.07	24.55	6.65	1,289,569.60	52,520.00	234,668,162
15			SUNBIRD	240.05	0.00	240.03	240.03	0	7.70	3.21	8.36	11.96	1.29	62,787.67	5,251.90	261,582,580
16	26.50	26.00	TNM	26.00	26.50	25.00	26.05	1,149,544	0.00	0.00	(1.82)	(54.95)	6.26	261,553.72	(4,760.00)	10,040,450,000
	Weighted Average:					1,401,197	3.89	2.24	5.12	19.54	5.14	8,013,134.56	410,031.15	46,115,430,232		

#### **Indices**

	08/11/2024	7/11/2024	Change
Malawi All Share Index	148,395.23	148,121.40	273.83
Domestic Share Index	116,390.47	116,147.20	243.27
Foreign Share Index	19,990.13	19,989.64	0.50

#### **Market Snapshot**

Market Capitalisation (MKmn)	Turnover	No. Of Deals	
8,013,134.56	78,267,374.30	104	

## Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
TNM	TELEKOM NETWORKS MALAWI	25.00	26.05	4.20
	PLC		ı	
FDHB	FDH BANK PLC	148.46	149.02	0.38
AIRTEL	AIRTEL MALAWI PLC	58.01	58.03	0.03
FMBCH	FMB CAPITAL HOLDINGS PLC	398.60	398.61	0.00
NITL	NATIONAL INVESTMENT TRUST	409.92	409.93	0.00
	PLC		ı	
ILLOVO	ILLOVO SUGAR MALAWI PLC	1,355.10	1,355.12	0.00
STANDARD	STANDARD BANK MALAWI PLC	5,495.26	5,495.29	0.00

#### Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change

## **BONDS**

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	BID	OFFER	LAST	Face Value traded (K'000)	Coupon Frequency	Next Coupon Date
03TNY	112,687.7130	21/4/2025	11.0000			80.7182	0.0000	BI-ANNUAL	21/4/2025
10TN8	11,758.9000	29/12/2032	15.0000			55.9618	0.0000	BI-ANNUAL	29/12/2024
10TNY	47,342.2760	1/6/2033	15.0000			52.0498	0.0000	BI-ANNUAL	1/12/2024
23TN5	46,276.0400	26/1/2028	12.5000			64.6972	0.0000	BI-ANNUAL	26/1/2025
25TN7	26,899.4000	17/10/2029	13.5000			59.7366	0.0000	BI-ANNUAL	17/4/2025
2DB07	28,180.8000	24/11/2029	14.5000			60.6393	0.0000	BI-ANNUAL	24/11/2024
3TNRY	10,431.3500	28/6/2025	11.0000			76.8326	0.0000	BI-ANNUAL	30/12/2024
3TNYR	31,446.0280	15/12/2025	11.0000			74.9507	0.0000	BI-ANNUAL	15/12/2024
9DB05	16,069.9600	29/6/2028	13.5000			41.6165	0.0000	BI-ANNUAL	29/12/2024
BD05Y	8,079.6910	1/12/2027	13.5000			66.1055	0.0000	BI-ANNUAL	1/12/2024
CTN05	37,830.0000	23/3/2028	12.5000			63.2752	0.0000	BI-ANNUAL	23/3/2025
DB07I	11,896.6000	10/3/2029	14.5000			72.5761	0.0000	BI-ANNUAL	10/3/2025
DB10Y	692.9000	28/4/2032	16.0000			72.0496	0.0000	BI-ANNUAL	28/4/2025
DB7FF	18,097.8000	1/9/2029	14.5000			62.1614	0.0000	BI-ANNUAL	1/3/2025
DB7GF	29,584.6500	2/3/2030	14.5000			60.5778	0.0000	BI-ANNUAL	2/3/2025
DB820	18,463.1000	19/8/2031	16.0000			72.3338	0.0000	BI-ANNUAL	19/2/2025
GTN05	52,582.7000	4/5/2028	12.5000			61.4978	0.0000	BI-ANNUAL	4/5/2025
M02TN	57,982.0000	16/3/2025	10.0000			81.3651	0.0000	BI-ANNUAL	16/3/2025
NDT07	53,119.2200	20/4/2030	13.5000			55.7311	0.0000	BI-ANNUAL	20/4/2025
R10TN	115,106.4200	29/9/2032	15.0000			59.3652	0.0000	BI-ANNUAL	29/3/2025
RTN05	144,429.2000	11/8/2027	12.5000			68.0190	0.0000	BI-ANNUAL	11/2/2025
T0119	8,431.0000	20/1/2032	15.0000			69.2256	0.0000	BI-ANNUAL	20/1/2025
T012	125,981.1880	7/5/2025	12.5000			81.0399	0.0000	BI-ANNUAL	7/5/2025
T0127	30,905.6400	27/1/2027	12.5000			74.9917	0.0000	BI-ANNUAL	27/1/2025
T02JH	93,374.1250	16/2/2026	11.0000			75.2701	0.0000	BI-ANNUAL	16/2/2025
T02QL	71,904.1650	19/1/2025	10.0000			82.9472	0.0000	BI-ANNUAL	19/1/2025
T03BN	94,914.2570	10/2/2025	11.0000			81.6864	0.0000	BI-ANNUAL	10/2/2025
T03SD	92,902.5200	11/11/2024	11.0000			87.3825	0.0000	BI-ANNUAL	11/11/2024
T03VV	113,694.9950	25/8/2025	11.0000			76.2257	0.0000	BI-ANNUAL	25/2/2025
T05NT	19,624.0200	2/9/2026	12.5000			84.3890	0.0000	BI-ANNUAL	2/3/2025
T05QZ	129,295.7340	21/10/2026	12.5000			78.6668	0.0000	BI-ANNUAL	21/4/2025
T05RR	26,849.4500	17/11/2027	12.5000			66.1551	0.0000	BI-ANNUAL	17/11/2024
T0731	6,846.5000	29/7/2028	13.5000			72.1403	0.0000	BI-ANNUAL	29/1/2025
T07GK	77,232.2000	14/7/2029	13.5000			62.1619	0.0000	BI-ANNUAL	14/1/2025
T07JK	25,857.0000	2/2/2030	13.5000			59.8482	0.0000	BI-ANNUAL	2/2/2025

T07YR	109,005.9580	15/6/2030	13.5000	54.6082	0.0000	BI-ANNUAL	15/12/2024
T103	36,495.0000	23/7/2025	12.5000	77.4237	0.0000	BI-ANNUAL	23/1/2025
T10BZ	5,000.0000	28/10/2031	15.0000	70.6450	0.0000	BI-ANNUAL	28/4/2025
T10LK	93,435.2250	23/2/2033	15.0000	57.4336	0.0000	BI-ANNUAL	23/2/2025
T10NX	5,463.5000	30/9/2031	15.0000	68.4575	0.0000	BI-ANNUAL	30/3/2025
T10YR	15,975.0000	17/9/2030	15.0000	71.7006	0.0000	BI-ANNUAL	17/3/2025
T2511	7,458.6000	25/11/2028	13.5000	73.3232	0.0000	BI-ANNUAL	25/11/2024
TN03L	55,692.0460	23/12/2024	11.0000	82.2589	0.0000	BI-ANNUAL	23/12/2024
TN03X	89,955.8000	13/10/2025	11.0000	74.9966	0.0000	BI-ANNUAL	13/4/2025
TN05	63,097.3280	5/12/2024	10.5000	86.2716	0.0000	BI-ANNUAL	5/12/2024
TN05Y	92,884.1040	24/12/2025	12.5000	77.3103	0.0000	BI-ANNUAL	24/12/2024
TN07	78,959.7000	4/6/2027	13.5000	76.3317	0.0000	BI-ANNUAL	4/12/2024
TN102	18,811.4140	15/8/2026	14.0000	87.9849	0.0000	BI-ANNUAL	15/2/2025
TN10F	15,498.7000	16/6/2032	15.0000	61.5493	0.0000	BI-ANNUAL	16/12/2024
TN201	14,326.3700	24/2/2029	13.5000	71.7603	0.0000	BI-ANNUAL	24/2/2025
TN3	27,253.4900	25/3/2026	12.5000	77.0438	0.0000	BI-ANNUAL	25/3/2025
TN5	70,925.0000	6/5/2031	15.0000	70.6523	0.0000	BI-ANNUAL	6/5/2025
TN50	13,211.0000	22/10/2025	12.5000	77.1437	0.0000	BI-ANNUAL	22/4/2025
TN5YC	83,981.0370	24/3/2027	12.5000	74.7614	0.0000	BI-ANNUAL	24/3/2025
TN7AF	33,927.0700	20/8/2027	13.5000	73.8329	0.0000	BI-ANNUAL	20/2/2025
TN7YR	16,239.7000	9/1/2027	11.5000	76.7700	0.0000	BI-ANNUAL	9/1/2025
TN888	5,960.0000	23/4/2030	15.0000	73.0590	0.0000	BI-ANNUAL	23/4/2025
TN90	19,447.3600	12/9/2029	15.5000	88.4233	0.0000	BI-ANNUAL	12/3/2025
TN92	48,087.0410	27/12/2025	15.5000	100.0000	0.0000	BI-ANNUAL	27/12/2024
TNX07	20,450.0000	12/11/2027	13.5000	76.0578	0.0000	BI-ANNUAL	12/11/2024
TNX10	11,786.0000	10/12/2030	15.0000	70.6384	0.0000	BI-ANNUAL	10/12/2024
TNX7	39,100.2000	17/6/2028	13.5000	74.3855	0.0000	BI-ANNUAL	17/12/2024
TNY07	29,960.4190	14/1/2028	13.5000	75.3418	0.0000	BI-ANNUAL	14/1/2025
TNYR2	49,368.0710	8/6/2025	10.0000	78.1983	0.0000	BI-ANNUAL	8/12/2024
TT05	37,750.9000	3/6/2026	12.5000	76.9113	0.0000	BI-ANNUAL	3/12/2024
TX07Y	13,021.0000	22/4/2028	13.5000	74.6008	0.0000	BI-ANNUAL	22/4/2025
TX10Z	10,740.0000	18/2/2031	15.0000	70.6213	0.0000	BI-ANNUAL	18/2/2025
Y05TN	65,390.7340	2/6/2027	12.5000	68.6804	0.0000	BI-ANNUAL	2/12/2024
YR07T	28,722.0370	5/5/2029	13.5000	66.3666	0.0000	BI-ANNUAL	5/5/2025