# **Malawi Stock Exchange**

 Page:
 Page 1 of 2

 Print Date:
 18/8/2020

 Print Time:
 02:43:55 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: 18/08/2020

	Daily R	lange				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	Net	Yield (%)	Yield (%)	Ratio	Ratio	Capitalis ation (MKmn)	Tax Profit (MKmn)	Shares in issue
1	25.01	25.01	AIRTEL	25.01	0.00	25.01	25.01	190,000	1.25	5.00	5.78	17.29	17.47	275,110.00	15,908.00	11,000,000,000
2			BHL	0.00	12.94	12.94	12.94	0	0.20	1.55	4.29	23.28	1.67	10,866.37	466.70	839,750,705
3	12.90	12.90	FDHB	0.00	12.90	12.90	12.90	153,180	0.00	0.00	8.81	11.35	3.93	89,023.30	7,846.36	6,901,031,250
4	24.00	24.00	FMBCH	24.00	0.00	25.50	24.00	1,406,937	0.00	0.00	(6.24)	(16.03)	1.02	58,998.00	(3,679.93)	2,458,250,000
5			ICON	0.00	12.70	12.70	12.70	0	0.21	1.65	8.54	11.70	1.15	84,836.00	7,248.62	6,680,000,000
6			ILLOVO	80.50	94.50	94.50	94.50	0	0.50	0.53	14.96	6.69	0.95	67,420.49	10,083.00	713,444,391
7			MPICO	21.01	24.00	21.01	21.01	0	0.25	1.19	11.46	8.73	1.24	48,281.98	5,532.02	2,298,047,460
8			NBM	618.75	0.00	618.75	618.75	0	17.91	2.89	5.92	16.89	2.87	288,914.01	17,106.00	466,931,738
9	19.44	19.44	NBS	19.44	19.49	19.44	19.44	288,803	0.35	1.80	7.88	12.69	3.69	56,581.55	4,457.61	2,910,573,356
10			NICO	41.50	47.97	47.99	47.99	0	1.90	3.96	16.00	6.25	1.57	50,055.54	8,011.00	1,043,041,096
11			NITL	0.00	94.98	94.98	94.98	0	0.75	0.79	13.88	7.20	1.11	12,822.30	1,779.69	135,000,000
12			OMU	0.00	2,199.99	2,199.99	2,199.99	0	54.03	2.46	3.95	25.32	3.18	33,267.43	1,313.71	15,121,626
13	1,345.00	1,345.00	PCL	0.00	1,345.00	1,345.00	1,345.00	3,180	26.00	1.93	5.04	19.83	1.03	161,744.08	8,157.00	120,255,820
14	900.00	830.01	STANDARD	830.00	0.00	830.01	877.54	15,192	30.26	3.45	7.71	12.97	2.36	205,930.70	15,879.00	234,668,162
15			SUNBIRD	0.00	120.00	120.00	120.00	0	1.00	0.83	8.27	12.10	1.34	31,389.91	2,594.55	261,582,580
16	22.00	22.00	TNM	22.00	23.47	22.00	22.00	275,840	0.75	3.41	6.82	14.66	4.81	220,889.90	15,063.00	10,040,450,000
						Weighted Av	erage:	2,333,132	1.01	2.74	6.94	14.40	2.20	1,696,131.56	117,766.34	46,118,148,184

#### **Indices**

	18/08/2020	17/8/2020	Change
Malawi All Share Index	31,217.20	31,074.45	142.75
Domestic Share Index	26,633.33	26,448.11	185.22
Foreign Share Index	1,460.99	1,535.30	-74.32

#### **Market Snapshot**

Market Capitalisation (MKmn)	Turnover	No. Of Deals	
1,696,131.56	69,785,922.00	11	

# **Today's Gainers**

MSE Code	Counter	LDCP	Closing Price	% Change
STANDARD	STANDARD BANK MALAWI PLC	830.01	877.54	5.73

#### Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
FMBCH	FMB CAPITAL HOLDINGS PLC	25.50	24.00	-5.88

## **BONDS**

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	BID	OFFER	LAST	Sales	Coupon Frequency	Next Coupon Date
NFBN01210621	1,000.0000	28/6/2021	14.0000			100.0000	0.0000	QUARTER	21/9/2020
NFBN02280621	3,000.0000	21/6/2021	10.5000			100.0000	0.0000	QUARTER	28/9/2020
NFBN03020721	50.0000	2/7/2021	10.5000			100.0000	0.0000	QUARTER	2/10/2020
NFBN04230522	6,000.0000	23/5/2022	14.7900			100.0000	0.0000	QUARTER	23/8/2020
NFBN05310321	2,350.7676	31/3/2021	10.5000			100.0000	0.0000	ANNUAL	31/3/2021
TN02YR040920	64,659.6800	4/9/2020	13.0000			100.0000	0.0000	BI-ANNUAL	3/9/2020
TN02YR310121	23,791.2530	31/1/2021	10.0000			100.0000	0.0000	BI-ANNUAL	29/1/2021
TN03YR111021	13,776.0000	11/10/2021	14.0000			100.0000	0.0000	BI-ANNUAL	9/10/2020
TN03YR220221	3,000.0000	22/2/2021	11.0000			100.0000	0.0000	BI-ANNUAL	20/8/2020
TN03YR270622	37,867.5490	27/6/2022	9.0000			100.0000	0.0000	BI-ANNUAL	25/12/2020
TN03YR270821	22,570.0080	27/8/2021	14.0000			100.0000	0.0000	BI-ANNUAL	23/8/2020
TN05YR221123	39,105.0000	21/11/2023	15.0000			100.0000	0.0000	BI-ANNUAL	20/11/2020
TN07YR271225	48,087.0410	27/12/2025	15.5000			100.0000	0.0000	BI-ANNUAL	27/12/2020