

Malawi Stock Exchange

Page: Page 1 of 5

Print Date: 15/8/2025

Print Time: 02:37:19 pm

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DAILY STOCK NEWS

As On Date: 15/08/2025

| 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 | | | | | | | MK | Yield (%) | | | | | | |
| 1 | 140.00 | 139.98 | AIRTEL | 135.05 | 139.99 | 139.99 | 139.99 | 258,579 | 2.00 | 1.43 | 2.77 | 36.04 | 47.95 | 1,539,890.00 | 42,722.11 | 11,000,000,000 |
| 2 | | | BHL | 14.61 | 0.00 | 14.60 | 14.60 | 0 | 0.00 | 0.00 | (1.60) | (62.64) | 1.32 | 85,822.52 | (1,370.11) | 5,878,254,935 |
| 3 | 689.99 | 689.95 | FDHB | 600.01 | 689.96 | 689.99 | 689.97 | 603,168 | 4.73 | 0.69 | 1.56 | 64.29 | 48.88 | 4,761,504.53 | 74,063.00 | 6,901,031,250 |
| 4 | 1,450.00 | 1,450.00 | FMBCH | 1,450.00 | 0.00 | 1,400.08 | 1,450.00 | 46,600 | 3.64 | 0.25 | 3.32 | 30.14 | 10.83 | 3,564,462.50 | 118,254.74 | 2,458,250,000 |
| 5 | 17.95 | 17.95 | ICON | 0.00 | 17.95 | 17.95 | 17.95 | 1,086 | 0.29 | 1.62 | 20.37 | 4.91 | 0.82 | 119,906.00 | 24,424.49 | 6,680,000,000 |
| 6 | 1,791.27 | 1,791.26 | ILLOVO | 0.00 | 1,791.27 | 1,791.28 | 1,791.27 | 28,146 | 5.00 | 0.28 | 1.77 | 56.47 | 8.59 | 1,277,971.53 | 22,632.00 | 713,444,391 |
| 7 | | | MPICO | 0.00 | 19.50 | 19.50 | 19.50 | 0 | 0.43 | 2.21 | 19.06 | 5.25 | 0.69 | 44,811.93 | 8,540.17 | 2,298,047,460 |
| 8 | 6,506.11 | 6,506.08 | NBM | 6,506.11 | 0.00 | 6,506.06 | 6,506.09 | 15,012 | 126.35 | 1.94 | 3.37 | 29.70 | 11.32 | 3,037,899.91 | 102,283.00 | 466,931,738 |
| 9 | 810.11 | 810.05 | NBS | 810.11 | 0.00 | 810.03 | 810.06 | 112,800 | 10.90 | 1.35 | 3.10 | 32.30 | 21.03 | 2,357,739.05 | 72,991.00 | 2,910,573,356 |
| 10 | 1,144.37 | 1,144.33 | NICO | 1,144.37 | 0.00 | 1,144.33 | 1,144.34 | 140,231 | 20.00 | 1.75 | 6.03 | 16.58 | 7.67 | 1,193,593.65 | 72,009.00 | 1,043,041,096 |
| 11 | 1,150.01 | 1,150.01 | NITL | 1,150.01 | 0.00 | 1,150.01 | 1,150.01 | 6,450 | 11.10 | 0.97 | 19.17 | 5.22 | 2.10 | 155,251.35 | 29,759.48 | 135,000,000 |
| 12 | | | OMU | 2,500.06 | 0.00 | 2,500.06 | 2,500.06 | 0 | 82.64 | 3.31 | 6.13 | 16.33 | 2.17 | 42,375.51 | 2,595.65 | 16,949,798 |
| 13 | 5,800.00 | 5,800.00 | PCL | 5,800.00 | 0.00 | 5,800.01 | 5,800.00 | 200 | 11.25 | 0.19 | 9.27 | 10.78 | 2.00 | 697,483.76 | 64,673.00 | 120,255,820 |
| 14 | 4,281.17 | 4,281.15 | STANDARD | 4,281.17 | 0.00 | 4,281.11 | 4,281.17 | 3,156 | 161.93 | 3.78 | 1.72 | 58.16 | 19.34 | 5,023,271.48 | 86,365.00 | 1,173,340,810 |
| 15 | | | SUNBIRD | 460.00 | 0.00 | 460.01 | 460.01 | 0 | 13.00 | 2.83 | 8.83 | 11.33 | 1.72 | 120,330.60 | 10,624.63 | 261,582,580 |
| 16 | 39.50 | 39.49 | TNM | 33.58 | 39.49 | 39.50 | 39.49 | 257,586 | 0.00 | 0.00 | 2.21 | 45.30 | 8.79 | 455,762.00 | 10,060.00 | 11,541,200,375 |
| Weighted Average: | | | | | | | | 1,473,014 | 7.08 | 1.55 | 3.03 | 33.05 | 10.91 | 24,478,076.32 | 740,627.17 | 53,597,903,609 |

Indices

| | 15/08/2025 | 14/8/2025 | Change |
|------------------------|------------|------------|----------|
| Malawi All Share Index | 449,662.23 | 447,409.40 | 2,252.83 |
| Domestic Share Index | 343,858.20 | 343,859.51 | -1.31 |
| Foreign Share Index | 72,063.69 | 69,611.86 | 2,451.83 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals |
|------------------------------|----------------|--------------|
| 24,478,076.32 | 952,151,538.70 | 315 |

Today's Gainers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|--------------------------|----------|---------------|----------|
| FMBCH | FMB CAPITAL HOLDINGS PLC | 1,400.08 | 1,450.00 | 3.57 |
| NBS | NBS BANK PLC | 810.03 | 810.06 | 0.00 |
| STANDARD | STANDARD BANK MALAWI PLC | 4,281.11 | 4,281.17 | 0.00 |
| NICO | NICO HOLDINGS PLC | 1,144.33 | 1,144.34 | 0.00 |
| NBM | NATIONAL BANK OF MALAWI | 6,506.06 | 6,506.09 | 0.00 |

Today's Losers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|-----------------------------|----------|---------------|----------|
| TNM | TELEKOM NETWORKS MALAWI PLC | 39.50 | 39.49 | -0.03 |
| FDHB | FDH BANK PLC | 689.99 | 689.97 | 0.00 |
| ILLOVO | ILLOVO SUGAR MALAWI PLC | 1,791.28 | 1,791.27 | 0.00 |
| PCL | PRESS CORPORATION PLC | 5,800.01 | 5,800.00 | 0.00 |

BONDS

| Counter Bonds | Nominal Value Issued (MKmn) | Maturity Date | Coupon Rate | BID | OFFER | LAST | Face Value traded (K'000) | Coupon Frequency | Next Coupon Date |
|---------------|-----------------------------|---------------|-------------|-----|-------|---------|---------------------------|------------------|------------------|
| 10TN8 | 11,758.9000 | 29/12/2032 | 15.0000 | | | 55.9618 | 0.0000 | BI-ANNUAL | 29/12/2025 |
| 10TNY | 47,342.2760 | 1/6/2033 | 15.0000 | | | 52.0498 | 0.0000 | BI-ANNUAL | 1/12/2025 |
| 10YTN | 958.4000 | 31/8/2033 | 15.0000 | | | 48.3076 | 0.0000 | BI-ANNUAL | 31/8/2025 |
| 11TN7 | 50,554.5560 | 10/8/2030 | 13.5000 | | | 51.6732 | 0.0000 | BI-ANNUAL | 10/2/2026 |
| 15TN2 | 37,856.4500 | 17/8/2025 | 10.0000 | | | 75.7193 | 0.0000 | BI-ANNUAL | 17/8/2025 |
| 1TN05 | 68,609.8110 | 20/7/2028 | 12.5000 | | | 58.4213 | 0.0000 | BI-ANNUAL | 20/1/2026 |
| 23TN5 | 46,276.0400 | 26/1/2028 | 12.5000 | | | 64.6972 | 0.0000 | BI-ANNUAL | 26/1/2026 |
| 25TN7 | 26,899.4000 | 17/10/2029 | 13.5000 | | | 59.7366 | 0.0000 | BI-ANNUAL | 17/10/2025 |
| 2DB07 | 28,180.8000 | 24/11/2029 | 14.5000 | | | 60.6393 | 0.0000 | BI-ANNUAL | 24/11/2025 |
| 3TNYR | 31,446.0280 | 15/12/2025 | 11.0000 | | | 74.9507 | 0.0000 | BI-ANNUAL | 15/12/2025 |
| 44TN1 | 70,797.7800 | 21/9/2033 | 15.0000 | | | 50.3966 | 0.0000 | BI-ANNUAL | 21/9/2025 |
| 9DB05 | 16,069.9600 | 29/6/2028 | 13.5000 | | | 41.6165 | 0.0000 | BI-ANNUAL | 29/12/2025 |
| ABDB7 | 15,025.7500 | 16/1/2031 | 14.5000 | | | 52.1797 | 0.0000 | BI-ANNUAL | 16/1/2026 |
| APR04 | 81,054.7650 | 18/4/2026 | 10.0000 | | | 74.5802 | 0.0000 | BI-ANNUAL | 18/10/2025 |
| AUG04 | 1,364.0960 | 8/8/2031 | 14.5000 | | | 49.2358 | 0.0000 | BI-ANNUAL | 8/2/2026 |
| AUG14 | 125,380.1180 | 22/8/2027 | 11.0000 | | | 64.4292 | 0.0000 | BI-ANNUAL | 22/8/2025 |
| BD05Y | 8,079.6910 | 1/12/2027 | 13.5000 | | | 66.1055 | 0.0000 | BI-ANNUAL | 1/12/2025 |
| BNY5 | 107,099.9790 | 2/5/2029 | 12.5000 | | | 53.5840 | 0.0000 | BI-ANNUAL | 2/11/2025 |
| CC03T | 38,858.9000 | 27/7/2026 | 11.0000 | | | 69.1970 | 0.0000 | BI-ANNUAL | 27/1/2026 |
| CGD05 | 28,784.6000 | 30/11/2028 | 13.5000 | | | 58.6314 | 0.0000 | BI-ANNUAL | 30/11/2025 |
| CHK04 | 89,696.0100 | 20/6/2029 | 12.5000 | | | 53.3642 | 0.0000 | BI-ANNUAL | 20/12/2025 |
| CNY07 | 97,141.0730 | 6/6/2026 | 10.0000 | | | 74.1704 | 0.0000 | BI-ANNUAL | 6/12/2025 |
| CT028 | 43,559.7650 | 28/12/2030 | 13.5000 | | | 49.1148 | 0.0000 | BI-ANNUAL | 28/12/2025 |
| CT456 | 43,771.0000 | 16/11/2026 | 11.0000 | | | 67.4369 | 0.0000 | BI-ANNUAL | 16/11/2025 |
| CTN05 | 37,830.0000 | 23/3/2028 | 12.5000 | | | 63.2752 | 0.0000 | BI-ANNUAL | 23/9/2025 |
| CZ15 | 136,023.9540 | 7/12/2033 | 15.0000 | | | 49.2036 | 0.0000 | BI-ANNUAL | 7/12/2025 |
| DB07I | 11,896.6000 | 10/3/2029 | 14.5000 | | | 72.5761 | 0.0000 | BI-ANNUAL | 10/9/2025 |
| DB10Y | 692.9000 | 28/4/2032 | 16.0000 | | | 72.0496 | 0.0000 | BI-ANNUAL | 28/10/2025 |
| DB7FF | 18,097.8000 | 1/9/2029 | 14.5000 | | | 62.1614 | 0.0000 | BI-ANNUAL | 1/9/2025 |
| DB7GF | 29,584.6500 | 2/3/2030 | 14.5000 | | | 60.5778 | 0.0000 | BI-ANNUAL | 2/9/2025 |
| DB820 | 18,463.1000 | 19/8/2031 | 16.0000 | | | 72.3338 | 0.0000 | BI-ANNUAL | 19/8/2025 |
| ECZ03 | 96,358.3000 | 14/12/2026 | 11.0000 | | | 67.3911 | 0.0000 | BI-ANNUAL | 14/12/2025 |
| ERN00 | 33,684.1540 | 30/5/2031 | 13.5000 | | | 46.4713 | 0.0000 | BI-ANNUAL | 30/11/2025 |
| EZ24 | 29,462.0800 | 23/11/2025 | 10.0000 | | | 75.5938 | 0.0000 | BI-ANNUAL | 23/11/2025 |
| EZ94 | 137,439.8320 | 2/11/2028 | 12.5000 | | | 57.9037 | 0.0000 | BI-ANNUAL | 2/11/2025 |

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|-------|--------------|------------|---------|--|--|---------|--------|-----------|------------|
| FEB24 | 56,334.4000 | 1/2/2027 | 12.5000 | | | 54.1467 | 0.0000 | BI-ANNUAL | 1/2/2026 |
| FEBB7 | 44,974.1190 | 28/2/2031 | 13.5000 | | | 46.8409 | 0.0000 | BI-ANNUAL | 31/8/2025 |
| FEG22 | 33,350.4220 | 22/2/2027 | 11.0000 | | | 64.1099 | 0.0000 | BI-ANNUAL | 22/8/2025 |
| GT010 | 163,793.3870 | 8/2/2034 | 15.0000 | | | 46.5131 | 0.0000 | BI-ANNUAL | 8/2/2026 |
| GTN05 | 52,582.7000 | 4/5/2028 | 12.5000 | | | 61.4978 | 0.0000 | BI-ANNUAL | 4/11/2025 |
| GUA04 | 58,190.2250 | 29/8/2031 | 13.5000 | | | 46.8192 | 0.0000 | BI-ANNUAL | 29/8/2025 |
| GUA13 | 69,505.4000 | 5/9/2026 | 10.0000 | | | 73.4633 | 0.0000 | BI-ANNUAL | 5/9/2025 |
| JA244 | 106,608.9350 | 2/1/2026 | 10.0000 | | | 76.1072 | 0.0000 | BI-ANNUAL | 2/1/2026 |
| JUL07 | 211,291.6470 | 11/7/2034 | 15.0000 | | | 47.1796 | 0.0000 | BI-ANNUAL | 11/1/2026 |
| JUL15 | 48,214.7420 | 25/7/2026 | 10.0000 | | | 74.1529 | 0.0000 | BI-ANNUAL | 25/1/2026 |
| MARC3 | 100,344.8220 | 7/3/2029 | 12.5000 | | | 53.5357 | 0.0000 | BI-ANNUAL | 7/9/2025 |
| MARC8 | 91,303.1180 | 14/3/2027 | 11.0000 | | | 64.5653 | 0.0000 | BI-ANNUAL | 14/9/2025 |
| MNY04 | 94,737.6350 | 1/8/2029 | 12.5000 | | | 53.9336 | 0.0000 | BI-ANNUAL | 1/2/2026 |
| NDT07 | 53,119.2200 | 20/4/2030 | 13.5000 | | | 55.7311 | 0.0000 | BI-ANNUAL | 20/10/2025 |
| R10TN | 115,106.4200 | 29/9/2032 | 15.0000 | | | 59.3652 | 0.0000 | BI-ANNUAL | 29/9/2025 |
| RTN05 | 144,429.2000 | 11/8/2027 | 12.5000 | | | 68.0190 | 0.0000 | BI-ANNUAL | 11/2/2026 |
| T0119 | 8,431.0000 | 20/1/2032 | 15.0000 | | | 69.2256 | 0.0000 | BI-ANNUAL | 20/1/2026 |
| T0127 | 30,905.6400 | 27/1/2027 | 12.5000 | | | 74.9917 | 0.0000 | BI-ANNUAL | 27/1/2026 |
| T02JH | 93,374.1250 | 16/2/2026 | 11.0000 | | | 75.2701 | 0.0000 | BI-ANNUAL | 16/8/2025 |
| T02NY | 105,411.1260 | 12/10/2025 | 10.0000 | | | 76.5457 | 0.0000 | BI-ANNUAL | 12/10/2025 |
| T03VV | 113,694.9950 | 25/8/2025 | 11.0000 | | | 76.2257 | 0.0000 | BI-ANNUAL | 25/8/2025 |
| T05NT | 19,624.0200 | 2/9/2026 | 12.5000 | | | 84.3890 | 0.0000 | BI-ANNUAL | 2/9/2025 |
| T05QZ | 129,295.7340 | 21/10/2026 | 12.5000 | | | 78.6668 | 0.0000 | BI-ANNUAL | 21/10/2025 |
| T05RR | 26,849.4500 | 17/11/2027 | 12.5000 | | | 66.1551 | 0.0000 | BI-ANNUAL | 17/11/2025 |
| T0731 | 6,846.5000 | 29/7/2028 | 13.5000 | | | 72.1403 | 0.0000 | BI-ANNUAL | 29/1/2026 |
| T07GK | 77,232.2000 | 14/7/2029 | 13.5000 | | | 62.1619 | 0.0000 | BI-ANNUAL | 14/1/2026 |
| T07JK | 25,857.0000 | 2/2/2030 | 13.5000 | | | 59.8482 | 0.0000 | BI-ANNUAL | 2/2/2026 |
| T07YR | 109,005.9580 | 15/6/2030 | 13.5000 | | | 54.6082 | 0.0000 | BI-ANNUAL | 15/12/2025 |
| T0N3Y | 83,849.4700 | 7/9/2026 | 11.0000 | | | 68.1832 | 0.0000 | BI-ANNUAL | 7/9/2025 |
| T10BZ | 5,000.0000 | 28/10/2031 | 15.0000 | | | 70.6450 | 0.0000 | BI-ANNUAL | 28/10/2025 |
| T10LK | 93,435.2250 | 23/2/2033 | 15.0000 | | | 57.4336 | 0.0000 | BI-ANNUAL | 23/8/2025 |
| T10NX | 5,463.5000 | 30/9/2031 | 15.0000 | | | 68.4575 | 0.0000 | BI-ANNUAL | 30/9/2025 |
| T10YR | 15,975.0000 | 17/9/2030 | 15.0000 | | | 71.7006 | 0.0000 | BI-ANNUAL | 17/9/2025 |
| T2511 | 7,458.6000 | 25/11/2028 | 13.5000 | | | 73.3232 | 0.0000 | BI-ANNUAL | 25/11/2025 |
| TN03X | 89,955.8000 | 13/10/2025 | 11.0000 | | | 74.9966 | 0.0000 | BI-ANNUAL | 13/10/2025 |
| TN05T | 109,280.1000 | 28/9/2028 | 12.5000 | | | 56.5696 | 0.0000 | BI-ANNUAL | 28/9/2025 |
| TN05Y | 92,884.1040 | 24/12/2025 | 12.5000 | | | 77.3103 | 0.0000 | BI-ANNUAL | 24/12/2025 |

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|-------|--------------|------------|---------|--|--|----------|--------|-----------|------------|
| TN07 | 78,959.7000 | 4/6/2027 | 13.5000 | | | 76.3317 | 0.0000 | BI-ANNUAL | 4/12/2025 |
| TN102 | 18,811.4140 | 15/8/2026 | 14.0000 | | | 87.9849 | 0.0000 | BI-ANNUAL | 15/8/2025 |
| TN10F | 15,498.7000 | 16/6/2032 | 15.0000 | | | 61.5493 | 0.0000 | BI-ANNUAL | 16/12/2025 |
| TN201 | 14,326.3700 | 24/2/2029 | 13.5000 | | | 71.7603 | 0.0000 | BI-ANNUAL | 24/8/2025 |
| TN3 | 27,253.4900 | 25/3/2026 | 12.5000 | | | 77.0438 | 0.0000 | BI-ANNUAL | 25/9/2025 |
| TN5 | 70,925.0000 | 6/5/2031 | 15.0000 | | | 70.6523 | 0.0000 | BI-ANNUAL | 6/11/2025 |
| TN50 | 13,211.0000 | 22/10/2025 | 12.5000 | | | 77.1437 | 0.0000 | BI-ANNUAL | 22/10/2025 |
| TN5YC | 83,981.0370 | 24/3/2027 | 12.5000 | | | 74.7614 | 0.0000 | BI-ANNUAL | 24/9/2025 |
| TN7AF | 33,927.0700 | 20/8/2027 | 13.5000 | | | 73.8329 | 0.0000 | BI-ANNUAL | 20/8/2025 |
| TN7YR | 16,239.7000 | 9/1/2027 | 11.5000 | | | 76.7700 | 0.0000 | BI-ANNUAL | 9/1/2026 |
| TN888 | 5,960.0000 | 23/4/2030 | 15.0000 | | | 73.0590 | 0.0000 | BI-ANNUAL | 23/10/2025 |
| TN90 | 19,447.3600 | 12/9/2029 | 15.5000 | | | 88.4233 | 0.0000 | BI-ANNUAL | 12/9/2025 |
| TN92 | 48,087.0410 | 27/12/2025 | 15.5000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 27/12/2025 |
| TN999 | 51,281.3700 | 14/9/2025 | 10.0000 | | | 75.7074 | 0.0000 | BI-ANNUAL | 14/9/2025 |
| TNT04 | 88,476.5980 | 27/6/2027 | 11.0000 | | | 65.1153 | 0.0000 | BI-ANNUAL | 27/12/2025 |
| TNX07 | 20,450.0000 | 12/11/2027 | 13.5000 | | | 76.0578 | 0.0000 | BI-ANNUAL | 12/11/2025 |
| TNX10 | 11,786.0000 | 10/12/2030 | 15.0000 | | | 70.6384 | 0.0000 | BI-ANNUAL | 10/12/2025 |
| TNX7 | 39,100.2000 | 17/6/2028 | 13.5000 | | | 74.3855 | 0.0000 | BI-ANNUAL | 17/12/2025 |
| TNY07 | 29,960.4190 | 14/1/2028 | 13.5000 | | | 75.3418 | 0.0000 | BI-ANNUAL | 14/1/2026 |
| TNY12 | 196,519.8100 | 25/4/2034 | 15.0000 | | | 46.2593 | 0.0000 | BI-ANNUAL | 25/10/2025 |
| TNY16 | 59,838.6850 | 16/5/2027 | 11.0000 | | | 64.7759 | 0.0000 | BI-ANNUAL | 16/11/2025 |
| TNY25 | 833.5780 | 23/5/2034 | 16.0000 | | | 48.2442 | 0.0000 | BI-ANNUAL | 23/11/2025 |
| TNY5 | 7,087.1800 | 28/3/2026 | 10.0000 | | | 72.9006 | 0.0000 | BI-ANNUAL | 28/9/2025 |
| TT05 | 37,750.9000 | 3/6/2026 | 12.5000 | | | 76.9113 | 0.0000 | BI-ANNUAL | 3/12/2025 |
| TTCC5 | 58,543.2000 | 19/10/2030 | 13.5000 | | | 50.9621 | 0.0000 | BI-ANNUAL | 19/10/2025 |
| TX07Y | 13,021.0000 | 22/4/2028 | 13.5000 | | | 74.6008 | 0.0000 | BI-ANNUAL | 22/10/2025 |
| TX10Z | 10,740.0000 | 18/2/2031 | 15.0000 | | | 70.6213 | 0.0000 | BI-ANNUAL | 18/8/2025 |
| Y05TN | 65,390.7340 | 2/6/2027 | 12.5000 | | | 68.6804 | 0.0000 | BI-ANNUAL | 2/12/2025 |
| YR07T | 28,722.0370 | 5/5/2029 | 13.5000 | | | 66.3666 | 0.0000 | BI-ANNUAL | 5/11/2025 |