

# Malawi Stock Exchange

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## DAILY STOCK NEWS

As On Date: 21/02/2020

| 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                 | 12.94       | 12.94  | BHL      | 0.00     | 14.80    | 12.94                  | 12.94               | 500    | 0.16     | 1.24      | 3.24               | 30.89     | 1.74       | 10,866.37                    | 351.76                  | 839,750,705            |
| 2                 |             |        | FMBCH    | 0.00     | 55.00    | 55.25                  | 55.25               | 0      | 0.00     | 0.00      | 8.88               | 11.27     | 2.34       | 135,818.31                   | 12,053.97               | 2,458,250,000          |
| 3                 | 10.49       | 10.49  | ICON     | 9.00     | 10.49    | 10.49                  | 10.49               | 23,000 | 0.00     | 0.00      | 1.77               | 56.44     | 1.04       | 70,073.20                    | 1,241.63                | 6,680,000,000          |
| 4                 | 130.00      | 130.00 | ILLOVO   | 0.00     | 130.05   | 130.05                 | 130.00              | 400    | 0.50     | 0.38      | 10.87              | 9.20      | 1.30       | 92,747.77                    | 10,083.00               | 713,444,391            |
| 5                 | 22.00       | 22.00  | MPICO    | 0.00     | 22.50    | 22.00                  | 22.00               | 8,223  | 0.23     | 1.05      | 10.03              | 9.97      | 1.48       | 50,557.04                    | 5,071.83                | 2,298,047,460          |
| 6                 | 525.02      | 525.02 | NBM      | 525.01   | 600.00   | 525.01                 | 525.02              | 14,350 | 16.06    | 3.06      | 6.48               | 15.44     | 2.78       | 245,148.50                   | 15,881.00               | 466,931,738            |
| 7                 | 16.00       | 16.00  | NBS      | 15.00    | 16.00    | 16.00                  | 16.00               | 7,775  | 0.00     | 0.00      | 3.65               | 27.41     | 4.04       | 46,569.17                    | 1,699.14                | 2,910,573,356          |
| 8                 |             |        | NICO     | 41.50    | 48.50    | 48.50                  | 48.50               | 0      | 1.70     | 3.51      | 12.87              | 7.77      | 1.96       | 50,587.49                    | 6,510.00                | 1,043,041,096          |
| 9                 |             |        | NITL     | 80.02    | 95.00    | 89.89                  | 89.89               | 0      | 1.00     | 1.11      | 11.72              | 8.53      | 1.22       | 12,135.15                    | 1,422.11                | 135,000,000            |
| 10                |             |        | OMU      | 0.00     | 2,499.99 | 2,499.99               | 2,499.99            | 0      | 104.95   | 4.20      | 12.87              | 7.77      | 3.64       | 32,342.90                    | 4,162.56                | 12,937,212             |
| 11                |             |        | PCL      | 1,190.00 | 1,400.00 | 1,400.00               | 1,400.00            | 0      | 26.00    | 1.86      | 10.91              | 9.16      | 1.12       | 168,358.15                   | 18,373.00               | 120,255,820            |
| 12                | 730.00      | 730.00 | STANDARD | 730.00   | 800.00   | 730.00                 | 730.00              | 5,500  | 24.29    | 3.33      | 6.18               | 16.19     | 2.22       | 171,307.76                   | 10,582.00               | 234,668,162            |
| 13                |             |        | SUNBIRD  | 118.00   | 0.00     | 118.00                 | 118.00              | 0      | 1.00     | 0.85      | 8.30               | 12.05     | 1.47       | 30,866.74                    | 2,561.57                | 261,582,580            |
| 14                |             |        | TNM      | 0.00     | 22.10    | 22.10                  | 22.10               | 0      | 0.75     | 3.39      | 7.51               | 13.31     | 5.78       | 221,893.95                   | 16,666.00               | 10,040,450,000         |
| Weighted Average: |             |        |          |          |          |                        |                     | 59,748 | 1.01     | 2.12      | 7.96               | 12.56     | 2.00       | 1,339,272.52                 | 106,659.57              | 28,214,932,520         |

**Indices**

|                        | 21/02/2020 | 20/2/2020 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 28,364.98  | 28,365.65 | -0.67  |
| Domestic Share Index   | 22,795.19  | 22,795.79 | -0.60  |
| Foreign Share Index    | 3,046.35   | 3,046.35  | 0.00   |

**Market Snapshot**

| Market Capitalisation (MKmn) | Turnover      | No. Of Deals |
|------------------------------|---------------|--------------|
| 1,339,272.52                 | 12,154,083.00 | 13           |

**Today's Gainers**

| MSE Code | Counter                 | LDCP   | Closing Price | % Change |
|----------|-------------------------|--------|---------------|----------|
| NBM      | NATIONAL BANK OF MALAWI | 525.01 | 525.02        | 0.00     |

**Today's Losers**

| MSE Code | Counter                 | LDCP   | Closing Price | % Change |
|----------|-------------------------|--------|---------------|----------|
| ILLOVO   | ILLOVO SUGAR MALAWI PLC | 130.05 | 130.00        | -0.04    |

**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     | 13.5000     |     |       | 100.0000 | 0.0000 | QUARTER          | 21/3/2020        |
| NFBN02280621  | 3,000.0000                  | 21/6/2021     | 9.9200      |     |       | 100.0000 | 0.0000 | QUARTER          | 28/3/2020        |
| NFBN03020721  | 50.0000                     | 2/7/2021      | 9.9200      |     |       | 100.0000 | 0.0000 | QUARTER          | 2/4/2020         |
| NFBN04230522  | 6,000.0000                  | 23/5/2022     | 14.7900     |     |       | 100.0000 | 0.0000 | QUARTER          | 23/2/2020        |
| NFBN05310321  | 2,350.7676                  | 31/3/2021     | 9.9200      |     |       | 100.0000 | 0.0000 | ANNUAL           | 1/4/2020         |
| TN02YR040920  | 64,659.6800                 | 4/9/2020      | 13.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL        | 3/3/2020         |
| TN02YR310121  | 23,791.2530                 | 31/1/2021     | 10.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL        | 29/7/2020        |
| TN03YR111021  | 13,776.0000                 | 11/10/2021    | 14.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL        | 9/4/2020         |
| 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        | 25/6/2020        |
| TN03YR270821  | 22,570.0080                 | 27/8/2021     | 14.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL        | 23/2/2020        |
| TN05YR221123  | 39,105.0000                 | 21/11/2023    | 15.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL        | 20/5/2020        |
| TN07YR271225  | 48,087.0410                 | 27/12/2025    | 15.5000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL        | 27/6/2020        |