

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 31/01/2020

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	12.94	0.00	12.94	12.94	29,300	0.16	1.24	3.24	30.89	1.74	10,866.37	351.76	839,750,705
2			FMBCH	0.00	65.00	65.00	65.00	0	0.00	0.00	7.54	13.26	2.76	159,786.25	12,053.97	2,458,250,000
3	10.49	10.49	ICON	9.00	10.49	10.49	10.49	1,000,926	0.00	0.00	1.77	56.44	1.04	70,073.20	1,241.63	6,680,000,000
4	140.00	140.00	ILLOVO	130.05	140.00	153.00	140.00	629	0.50	0.36	10.09	9.91	1.40	99,882.21	10,083.00	713,444,391
5	22.00	22.00	MPICO	20.00	22.00	22.00	22.00	490	0.23	1.05	10.03	9.97	1.48	50,557.04	5,071.83	2,298,047,460
6	525.01	525.00	NBM	525.00	0.00	525.00	525.00	500	16.06	3.06	6.48	15.44	2.78	245,139.16	15,881.00	466,931,738
7	16.00	15.00	NBS	15.00	16.00	15.00	15.92	35,197	0.00	0.00	3.67	27.27	4.02	46,336.33	1,699.14	2,910,573,356
8	48.50	48.50	NICO	0.00	48.50	48.50	48.50	201,512	1.70	3.51	12.87	7.77	1.96	50,587.49	6,510.00	1,043,041,096
9			NITL	0.00	80.00	80.00	80.00	0	1.00	1.25	13.17	7.59	1.09	10,800.00	1,422.11	135,000,000
10			OMU	0.00	2,499.99	2,499.99	2,499.99	0	104.95	4.20	13.03	7.67	3.60	31,938.65	4,162.56	12,775,512
11	1,400.00	1,400.00	PCL	0.00	1,400.00	1,400.00	1,400.00	10,007	26.00	1.86	10.91	9.16	1.12	168,358.15	18,373.00	120,255,820
12			STANDARD	730.00	0.00	730.00	730.00	0	24.29	3.33	6.18	16.19	2.22	171,307.76	10,582.00	234,668,162
13	118.00	118.00	SUNBIRD	118.00	0.00	118.00	118.00	12,000	1.00	0.85	8.30	12.05	1.47	30,866.74	2,561.57	261,582,580
14	22.10	22.10	TNM	20.00	22.10	22.10	22.10	10,565	0.75	3.39	7.51	13.31	5.78	221,893.95	16,666.00	10,040,450,000
Weighted Average:								1,301,126	1.01	2.07	7.79	12.83	2.05	1,368,393.31	106,659.57	28,214,770,820

Indices

	31/01/2020	30/1/2020	Change
Malawi All Share Index	28,976.30	29,118.62	-142.33
Domestic Share Index	22,903.36	23,031.76	-128.41
Foreign Share Index	3,529.41	3,529.41	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,368,393.31	37,232,984.05	27

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
NBS	NBS BANK PLC	15.00	15.92	6.13

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
ILLOVO	ILLOVO SUGAR MALAWI PLC	153.00	140.00	-8.50

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	20/2/2020
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