# **Malawi Stock Exchange**

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## **DAILY STOCK NEWS**

As On Date: 20/02/2023

|     | Daily R           | Range    |          |          |          | Previous         | Today            |         | Divid | dend         | Earnings     | P/E     | P/BV         | Market                       | After                   | No. of          |  |
|-----|-------------------|----------|----------|----------|----------|------------------|------------------|---------|-------|--------------|--------------|---------|--------------|------------------------------|-------------------------|-----------------|--|
| No. | High              | Low      | MSE Code | BUY      | SELL     | Closing<br>Price | Closing<br>Price | Volume  | Net   | Yield<br>(%) | Yield<br>(%) | Ratio   | Ratio        | Capitalis<br>ation<br>(MKmn) | Tax<br>Profit<br>(MKmn) | Shares in issue |  |
| 1   | 58.12             | 58.12    | AIRTEL   | 58.12    | 0.00     | 58.12            | 58.12            | 530     | 2.95  | 5.08         | 5.06         | 19.77   | 19.18        | 639,320.00                   | 32,334.93               | 11,000,000,000  |  |
| 2   |                   |          | BHL      | 0.00     | 10.96    | 10.96            | 10.96            | 0       | 0.00  | 0.00         | (8.17)       | (12.24) | 1.42         | 9,203.67                     | (751.84)                | 839,750,705     |  |
| 3   | 35.04             | 35.04    | FDHB     | 0.00     | 35.04    | 35.04            | 35.04            | 310,262 | 1.05  | 3.00         | 4.82         | 20.74   | 7.66         | 241,812.14                   | 11,658.84               | 6,901,031,250   |  |
| 4   |                   |          | FMBCH    | 0.00     | 167.00   | 167.00           | 167.00           | 0       | 1.68  | 1.01         | 5.32         | 18.80   | 4.32         | 410,527.75                   | 21,841.25               | 2,458,250,000   |  |
| 5   | 11.91             | 11.91    | ICON     | 0.00     | 11.92    | 11.91            | 11.91            | 3,277   | 0.24  | 2.02         | 10.83        | 9.24    | 0.91         | 79,558.80                    | 8,612.79                | 6,680,000,000   |  |
| 6   |                   |          | ILLOVO   | 600.04   | 0.00     | 600.04           | 600.04           | 0       | 21.00 | 3.50         | 6.22         | 16.08   | 4.24         | 428,095.17                   | 26,630.00               | 713,444,391     |  |
| 7   |                   |          | MPICO    | 17.60    | 20.59    | 20.59            | 20.59            | 0       | 0.31  | 1.51         | 9.95         | 10.06   | 1.00         | 47,316.80                    | 4,705.66                | 2,298,047,460   |  |
| 8   | 1,600.02          | 1,600.02 | NBM      | 1,600.01 | 0.00     | 1,600.01         | 1,600.02         | 250     | 49.26 | 3.08         | 4.68         | 21.39   | 5.23         | 747,100.12                   | 34,928.00               | 466,931,738     |  |
| 9   | i                 |          | NBS      | 38.00    | 38.44    | 38.44            | 38.44            | 0       | 1.35  | 3.51         | 6.88         | 14.54   | 4.83         | 111,882.44                   | 7,692.37                | 2,910,573,356   |  |
| 10  |                   |          | NICO     | 80.00    | 0.00     | 80.00            | 80.00            | 0       | 3.25  | 4.06         | 11.67        | 8.57    | 1.73         | 83,443.29                    | 9,736.00                | 1,043,041,096   |  |
| 11  | 164.00            | 164.00   | NITL     | 164.00   | 188.60   | 164.00           | 164.00           | 10,139  | 2.85  | 1.74         | 21.10        | 4.74    | 1.27         | 22,140.00                    | 4,670.89                | 135,000,000     |  |
| 12  |                   |          | OMU      | 880.00   | 0.00     | 880.00           | 880.00           | 0       | 41.06 | 4.67         | 8.33         | 12.00   | 1.36         | 13,404.50                    | 1,116.71                | 15,232,389      |  |
| 13  | Ì                 |          | PCL      | 0.00     | 2,181.34 | 2,181.34         | 2,181.34         | 0       | 34.00 | 1.56         | 8.28         | 12.07   | 1.39         | 262,318.83                   | 21,728.00               | 120,255,820     |  |
| 14  |                   |          | STANDARD | 2,200.01 | 0.00     | 2,200.01         | 2,200.01         | 0       | 37.07 | 1.68         | 4.80         | 20.84   | 4.41         | 516,272.30                   | 24,769.00               | 234,668,162     |  |
| 15  |                   |          | SUNBIRD  | 105.00   | 120.00   | 105.00           | 105.00           | 0       | 0.00  | 0.00         | 2.73         | 36.65   | 0.99         | 27,466.17                    | 749.39                  | 261,582,580     |  |
| 16  |                   |          | TNM      | 14.02    | 0.00     | 14.01            | 14.01            | 0       | 0.43  | 3.07         | 6.89         | 14.52   | 2.85         | 140,666.70                   | 9,690.00                | 10,040,450,000  |  |
|     | Weighted Average: |          |          |          |          |                  | 324,458          | 2.38    | 2.90  | 5.82         | 17.18        | 3.68    | 3,780,528.68 | 220,112.01                   | 46,118,258,947          |                 |  |

#### **Indices**

|                        | 20/02/2023 | 17/2/2023 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 70,018.01  | 70,017.92 | 0.09   |
| Domestic Share Index   | 55,738.66  | 55,738.58 | 0.08   |
| Foreign Share Index    | 8,382.77   | 8,382.77  | 0.00   |

### **Market Snapshot**

| Market Capitalisation (MKmn) | Turnover      | No. Of Deals |  |
|------------------------------|---------------|--------------|--|
| 3,780,528.68                 | 13,004,213.67 | 7            |  |

## Today's Gainers

| MSE Code | Counter                 | LDCP     | Closing Price | % Change |
|----------|-------------------------|----------|---------------|----------|
| NBM      | NATIONAL BANK OF MALAWI | 1,600.01 | 1,600.02      | 0.00     |

## Today's Losers

| MSE Code Counter |  | LDCP | Closing Price | % Change |  |
|------------------|--|------|---------------|----------|--|
|                  |  |      |               |          |  |

## **BONDS**

| Counter Bonds | Nominal Value<br>Issued (MKmn) | Maturity Date | Coupon Rate | BID | OFFER | LAST     | Face Value<br>traded (K'000) | Coupon<br>Frequency | Next Coupon Date |
|---------------|--------------------------------|---------------|-------------|-----|-------|----------|------------------------------|---------------------|------------------|
| 03TNY         | 112,687.7130                   | 21/4/2025     | 11.0000     |     |       | 80.7182  | 0.0000                       | BI-ANNUAL           | 21/4/2023        |
| 3TNRY         | 10,431.3500                    | 28/6/2025     | 11.0000     |     |       | 76.8326  | 0.0000                       | BI-ANNUAL           | 30/6/2023        |
| DB07I         | 11,896.6000                    | 10/3/2029     | 14.5000     |     |       | 72.5761  | 0.0000                       | BI-ANNUAL           | 10/3/2023        |
| DB10Y         | 692.9000                       | 28/4/2032     | 16.0000     |     |       | 72.0496  | 0.0000                       | BI-ANNUAL           | 28/4/2023        |
| DB820         | 18,463.1000                    | 19/8/2031     | 16.0000     |     |       | 72.3338  | 0.0000                       | BI-ANNUAL           | 19/8/2023        |
| N02T          | 118,048.8320                   | 19/5/2024     | 10.0000     |     |       | 87.5763  | 0.0000                       | BI-ANNUAL           | 19/5/2023        |
| N0914         | 14,268.8000                    | 16/9/2023     | 10.0000     |     |       | 89.0915  | 0.0000                       | BI-ANNUAL           | 16/3/2023        |
| NFB02         | 3,000.0000                     | 28/5/2023     | 12.8000     |     |       | 100.0000 | 0.0000                       | QUARTER             | 31/3/2023        |
| T0119         | 8,431.0000                     | 20/1/2032     | 15.0000     |     |       | 69.2256  | 0.0000                       | BI-ANNUAL           | 20/7/2023        |
| T012          | 125,981.1880                   | 7/5/2025      | 12.5000     |     |       | 81.0399  | 0.0000                       | BI-ANNUAL           | 7/5/2023         |
| T0127         | 30,905.6400                    | 27/1/2027     | 12.5000     |     |       | 74.9917  | 0.0000                       | BI-ANNUAL           | 27/7/2023        |
| T02MZ         | 53,206.4760                    | 14/10/2023    | 10.0000     |     |       | 91.8528  | 0.0000                       | BI-ANNUAL           | 14/4/2023        |
| T02NA         | 56,543.7650                    | 4/3/2024      | 10.0000     |     |       | 88.7905  | 0.0000                       | BI-ANNUAL           | 4/3/2023         |
| T02XN         | 17,240.5000                    | 15/7/2023     | 10.0000     |     |       | 89.1022  | 0.0000                       | BI-ANNUAL           | 15/7/2023        |
| T03BN         | 94,914.2570                    | 10/2/2025     | 11.0000     |     |       | 81.6864  | 0.0000                       | BI-ANNUAL           | 10/8/2023        |
| T03SD         | 92,902.5200                    | 11/11/2024    | 11.0000     |     |       | 87.3825  | 0.0000                       | BI-ANNUAL           | 11/5/2023        |
| T03TX         | 22,755.9300                    | 8/4/2024      | 11.0000     |     |       | 82.3607  | 0.0000                       | BI-ANNUAL           | 8/4/2023         |
| T05NT         | 19,624.0200                    | 2/9/2026      | 12.5000     |     |       | 84.3890  | 0.0000                       | BI-ANNUAL           | 2/3/2023         |
| T05QZ         | 129,295.7340                   | 21/10/2026    | 12.5000     |     |       | 78.6668  | 0.0000                       | BI-ANNUAL           | 21/4/2023        |
| T0731         | 6,846.5000                     | 29/7/2028     | 13.5000     |     |       | 72.1403  | 0.0000                       | BI-ANNUAL           | 29/7/2023        |
| T103          | 36,495.0000                    | 23/7/2025     | 12.5000     |     |       | 77.4237  | 0.0000                       | BI-ANNUAL           | 23/7/2023        |
| T10BZ         | 5,000.0000                     | 28/10/2031    | 15.0000     |     |       | 70.6450  | 0.0000                       | BI-ANNUAL           | 28/4/2023        |
| T10NX         | 5,463.5000                     | 30/9/2031     | 15.0000     |     |       | 68.4575  | 0.0000                       | BI-ANNUAL           | 30/3/2023        |
| T10YR         | 15,975.0000                    | 17/9/2030     | 15.0000     |     |       | 71.7006  | 0.0000                       | BI-ANNUAL           | 17/3/2023        |
| T2511         | 7,458.6000                     | 25/11/2028    | 13.5000     |     |       | 73.3232  | 0.0000                       | BI-ANNUAL           | 25/5/2023        |
| T2MM          | 69,162.2000                    | 28/7/2024     | 10.0000     |     |       | 84.6553  | 0.0000                       | BI-ANNUAL           | 28/7/2023        |
| T3YRX         | 27,158.6900                    | 5/8/2024      | 11.0000     |     |       | 82.3667  | 0.0000                       | BI-ANNUAL           | 5/8/2023         |
| TN001         | 49,078.5000                    | 10/9/2023     | 11.0000     |     |       | 84.2591  | 0.0000                       | BI-ANNUAL           | 10/3/2023        |
| TN002         | 112,314.3830                   | 26/11/2023    | 11.0000     |     |       | 83.6180  | 0.0000                       | BI-ANNUAL           | 26/5/2023        |
| TN02          | 43,526.6000                    | 11/3/2023     | 10.0000     |     |       | 89.3006  | 0.0000                       | BI-ANNUAL           | 11/3/2023        |
| TN023         | 32,891.2000                    | 18/6/2023     | 11.0000     |     |       | 87.5514  | 0.0000                       | BI-ANNUAL           | 18/6/2023        |
| TN02Z         | 17,843.3240                    | 20/5/2023     | 10.0000     |     |       | 89.2853  | 0.0000                       | BI-ANNUAL           | 20/5/2023        |
| TN03          | 14,638.9000                    | 8/10/2023     | 11.0000     |     |       | 83.3589  | 0.0000                       | BI-ANNUAL           | 8/4/2023         |
| TN03L         | 55,692.0460                    | 23/12/2024    | 11.0000     |     |       | 82.2589  | 0.0000                       | BI-ANNUAL           | 23/6/2023        |
| TN03N         | 15,571.8000                    | 30/6/2024     | 11.0000     |     |       | 82.3849  | 0.0000                       | BI-ANNUAL           | 30/6/2023        |

| TN05  | 63,097.3280 | 5/12/2024  | 10.5000 |  | 86.2716  | 0.0000 | BI-ANNUAL | 5/6/2023  |
|-------|-------------|------------|---------|--|----------|--------|-----------|-----------|
| TN05Y | 92,884.1040 | 24/12/2025 | 12.5000 |  | 77.3103  | 0.0000 | BI-ANNUAL | 24/6/2023 |
| TN07  | 78,959.7000 | 4/6/2027   | 13.5000 |  | 76.3317  | 0.0000 | BI-ANNUAL | 4/6/2023  |
| TN102 | 18,811.4140 | 15/8/2026  | 14.0000 |  | 87.9849  | 0.0000 | BI-ANNUAL | 15/8/2023 |
| TN10F | 15,498.7000 | 16/6/2032  | 15.0000 |  | 61.5493  | 0.0000 | BI-ANNUAL | 16/6/2023 |
| TN12H | 82,963.9060 | 6/1/2024   | 10.0000 |  | 91.9173  | 0.0000 | BI-ANNUAL | 6/7/2023  |
| TN2   | 19,701.9000 | 4/2/2024   | 11.0000 |  | 82.9777  | 0.0000 | BI-ANNUAL | 4/8/2023  |
| TN201 | 14,326.3700 | 24/2/2029  | 13.5000 |  | 71.7603  | 0.0000 | BI-ANNUAL | 24/2/2023 |
| TN3   | 27,253.4900 | 25/3/2026  | 12.5000 |  | 77.0438  | 0.0000 | BI-ANNUAL | 25/3/2023 |
| TN5   | 70,925.0000 | 6/5/2031   | 15.0000 |  | 70.6523  | 0.0000 | BI-ANNUAL | 6/5/2023  |
| TN50  | 13,211.0000 | 22/10/2025 | 12.5000 |  | 77.1437  | 0.0000 | BI-ANNUAL | 22/4/2023 |
| TN5YC | 83,981.0370 | 24/3/2027  | 12.5000 |  | 74.7614  | 0.0000 | BI-ANNUAL | 24/3/2023 |
| TN7AF | 33,927.0700 | 20/8/2027  | 13.5000 |  | 73.8329  | 0.0000 | BI-ANNUAL | 20/2/2023 |
| TN7YR | 16,239.7000 | 9/1/2027   | 11.5000 |  | 76.7700  | 0.0000 | BI-ANNUAL | 9/7/2023  |
| TN888 | 5,960.0000  | 23/4/2030  | 15.0000 |  | 73.0590  | 0.0000 | BI-ANNUAL | 23/4/2023 |
| TN90  | 19,447.3600 | 12/9/2029  | 15.5000 |  | 88.4233  | 0.0000 | BI-ANNUAL | 12/3/2023 |
| TN92  | 48,087.0410 | 27/12/2025 | 15.5000 |  | 100.0000 | 0.0000 | BI-ANNUAL | 27/6/2023 |
| TN96  | 39,105.0000 | 21/11/2023 | 15.0000 |  | 100.0000 | 0.0000 | BI-ANNUAL | 20/5/2023 |
| TNX07 | 20,450.0000 | 12/11/2027 | 13.5000 |  | 76.0578  | 0.0000 | BI-ANNUAL | 12/5/2023 |
| TNX10 | 11,786.0000 | 10/12/2030 | 15.0000 |  | 70.6384  | 0.0000 | BI-ANNUAL | 10/6/2023 |
| TNX7  | 39,100.2000 | 17/6/2028  | 13.5000 |  | 74.3855  | 0.0000 | BI-ANNUAL | 17/6/2023 |
| TNY07 | 29,960.4190 | 14/1/2028  | 13.5000 |  | 75.3418  | 0.0000 | BI-ANNUAL | 14/7/2023 |
| TT05  | 37,750.9000 | 3/6/2026   | 12.5000 |  | 76.9113  | 0.0000 | BI-ANNUAL | 3/6/2023  |
| TX07Y | 13,021.0000 | 22/4/2028  | 13.5000 |  | 74.6008  | 0.0000 | BI-ANNUAL | 22/4/2023 |
| TX10Z | 10,740.0000 | 18/2/2031  | 15.0000 |  | 70.6213  | 0.0000 | BI-ANNUAL | 18/8/2023 |
| Y05TN | 65,390.7340 | 2/6/2027   | 12.5000 |  | 68.6804  | 0.0000 | BI-ANNUAL | 2/6/2023  |
|       | •           |            | •       |  |          |        | •         |           |