Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 27/09/2018

| | Daily Range | | | | | Previous Closing | Today Closing | Dividend | | Earnings Yield | P/E Ratio | P/BV Ratio | Market Capitalisa | After Tax Profit | No. of Shares in | |
|----|-------------|--------|----------|--------|--------|---------------------|------------------|----------|-------|-------------------|--------------|---------------|----------------------|---------------------|---------------------|----------------|
| No | High | Low | MSE Code | BUY | SELL | Price | Price | Volume | Net | Yield (%) | (%) | | | tion (MKmn) | (MKmn) | issue |
| 1 | 11.31 | 11.31 | BHL | 0.00 | 12.45 | 11.31 | 11.31 | 2,759 | 1.15 | 10.17 | 5.33 | 18.75 | 1.85 | 9,497.58 | 506.54 | 839,750,705 |
| 2 | 157.99 | 157.99 | FMBCH | 0.00 | 157.99 | 157.99 | 157.99 | 1,848 | 0.00 | 0.00 | 6.84 | 14.62 | 3.56 | 369,104.14 | 25,245.06 | 2,336,250,000 |
| 3 | | | ILLOVO | 205.00 | 240.00 | 240.00 | 240.00 | 0 | 0.00 | 0.00 | 4.13 | 24.18 | 4.68 | 171,226.65 | 7,080.00 | 713,444,391 |
| 4 | 19.50 | 19.50 | MPICO | 19.45 | 19.49 | 19.50 | 19.50 | 24,574 | 0.18 | 0.92 | 11.36 | 8.80 | 1.62 | 44,811.93 | 5,092.87 | 2,298,047,460 |
| 5 | | | NBM | 311.01 | 315.00 | 311.01 | 311.01 | 0 | 19.30 | 6.21 | 13.18 | 7.58 | 1.79 | 145,220.44 | 19,147.00 | 466,931,738 |
| 6 | 8.95 | 8.95 | NBS | 0.00 | 8.94 | 8.96 | 8.95 | 87,058 | | | (4.19) | (23.85) | 2.08 | 26,049.63 | (1,092.31) | 2,910,573,356 |
| 7 | | | NICO | 0.00 | 52.00 | 52.00 | 52.00 | 0 | 1.50 | 2.88 | 20.51 | 4.88 | 2.41 | 54,238.14 | 11,123.00 | 1,043,041,096 |
| 8 | 86.00 | 86.00 | NITL | 75.00 | 0.00 | 75.00 | 86.00 | 3,500 | 1.30 | 1.51 | 19.13 | 5.23 | 1.35 | 11,610.00 | 2,221.35 | 135,000,000 |
| 9 | | | OMU | 0.00 | | 2,513.25 | 2,513.25 | 0 | 0.00 | 0.00 | 9.65 | 10.36 | 1.54 | 14,647.23 | 1,413.28 | 5,828,003 |
| 10 | | | PCL | 850.00 | 0.00 | 850.00 | 850.00 | 0 | 25.00 | 2.94 | 38.81 | 2.58 | 0.81 | 102,217.45 | 39,673.00 | 120,255,820 |
| 11 | | | STANDARD | 600.00 | 665.00 | 670.00 | 670.00 | 0 | 10.65 | 1.59 | 7.74 | 12.93 | 2.18 | 157,227.67 | 12,162.00 | 234,668,162 |
| 12 | 145.00 | 145.00 | SUNBIRD | 125.00 | 145.00 | 145.00 | 145.00 | 3,402 | 0.92 | 0.63 | 6.42 | 15.58 | 2.02 | 37,929.47 | 2,433.87 | 261,582,580 |
| 13 | 29.00 | 28.99 | TNM | 27.00 | 29.00 | 29.00 | 28.99 | 35,760 | 0.60 | 2.07 | 4.50 | 22.21 | 9.99 | 291,088.71 | 13,108.00 | 10,040,450,000 |
| | | | | | ٧ | Veighted Av | erage: | 158,901 | 1.12 | 1.67 | 9.63 | 10.39 | 2.60 | 1,434,869.03 | 138,113.65 | 21,405,823,311 |

<u>Indices</u>

| | 27/09/2018 | 26/9/2018 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 32,371.29 | 32,340.31 | 30.98 |
| Domestic Share Index | 21,620.11 | 21,591.86 | 28.24 |
| Foreign Share Index | 8,138.23 | 8,138.23 | 0.00 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals | |
|------------------------------|--------------|--------------|--|
| 1,434,869.03 | 3,412,561.91 | 12 | |

Today's Gainers

| MSE Code | Counter | Opening Price | Closing Price | % Change |
|----------|-------------------------------|---------------|---------------|----------|
| NITL | NATIONAL INVESTMENT TRUST LTD | 75.00 | 86.00 | 14.67 |

Today's Losers

| MSE Code | Counter | Opening Price | Closing Price | % Change |
|----------|-------------------------|---------------|---------------|----------|
| NBS | NBS BANK PLC | 8.96 | 8.95 | -0.11 |
| TNM | TELEKOM NETWORKS MALAWI | 29.00 | 28.99 | -0.03 |

BONDS

| Counter Bonds | Nominal Value Issued (MKmn) | Maturity Date | Coupon Rate | BID | OFFER | LAST | Sales | Coupon Frequency | Next Coupon Date | |
|---------------|--------------------------------|---------------|-------------|-----|-------|----------|--------|---------------------|------------------|--|
| NFBN01210621 | 1,000.0000 | 21/6/2021 | 18.5000 | | | 100.0000 | 0.0000 | QUARTER | 21/12/2018 | |
| NFBN02280621 | 3,000.0000 | 28/6/2021 | 17.0000 | | | 100.0000 | 0.0000 | QUARTER | 28/9/2018 | |
| NFBN03020721 | 50.0000 | 2/7/2021 | 17.0000 | | | 100.0000 | 0.0000 | QUARTER | 2/10/2018 | |
| TN02YR250120 | 5,000.0000 | 25/1/2020 | 10.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 23/1/2019 | |
| TN02YR310819 | 20,000.0000 | 31/8/2019 | 11.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 1/3/2019 | |
| TN03YR220221 | 3,000.0000 | 22/2/2021 | 11.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 20/2/2019 | |