Malawi Stock Exchange

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 Print Date:
 8/7/2020

 Print Time:
 02:51:12 pm

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DAILY STOCK NEWS

As On Date: 8/07/2020

| | Daily F | Range | | | | Previous | Today | | Divi | dend | Earnings | P/E | P/BV | Market | After | No. of |
|-----|-------------------|----------|----------|--------|----------|------------------|------------------|---------|-------|--------------|--------------|---------|--------------|------------------------------|-------------------------|-----------------|
| No. | High | Low | MSE Code | BUY | SELL | Closing Price | Closing Price | Volume | Net | Yield (%) | Yield (%) | Ratio | Ratio | Capitalis ation (MKmn) | Tax Profit (MKmn) | Shares in issue |
| 1 | 20.01 | 20.01 | AIRTEL | 20.01 | 0.00 | 20.01 | 20.01 | 1,576 | 1.25 | 6.25 | 7.23 | 13.84 | 13.98 | 220,110.00 | 15,908.00 | 11,000,000,000 |
| 2 | | | BHL | 12.94 | 0.00 | 12.94 | 12.94 | 0 | 0.20 | 1.55 | 4.29 | 23.28 | 1.67 | 10,866.37 | 466.70 | 839,750,705 |
| 3 | 29.99 | 29.99 | FMBCH | 0.00 | 29.99 | 29.99 | 29.99 | 134,200 | 0.00 | 0.00 | (4.99) | (20.03) | 1.28 | 73,722.92 | (3,679.93) | 2,458,250,000 |
| 4 | | | ICON | 10.50 | 11.40 | 11.40 | 11.40 | 0 | 0.21 | 1.84 | 9.52 | 10.51 | 1.03 | 76,152.00 | 7,248.62 | 6,680,000,000 |
| 5 | 94.00 | 94.00 | ILLOVO | 0.00 | 94.00 | 94.50 | 94.00 | 100 | 0.50 | 0.53 | 15.03 | 6.65 | 0.94 | 67,063.77 | 10,083.00 | 713,444,391 |
| 6 | | | MPICO | 0.00 | 24.98 | 24.98 | 24.98 | 0 | 0.25 | 1.00 | 9.64 | 10.38 | 1.47 | 57,405.23 | 5,532.02 | 2,298,047,460 |
| 7 | 550.00 | 550.00 | NBM | 550.00 | 625.00 | 550.00 | 550.00 | 1,500 | 17.91 | 3.26 | 6.66 | 15.01 | 2.55 | 256,812.46 | 17,106.00 | 466,931,738 |
| 8 | 19.50 | 19.50 | NBS | 17.51 | 19.50 | 19.50 | 19.50 | 2,502 | 0.35 | 1.79 | 7.85 | 12.73 | 3.70 | 56,756.18 | 4,457.61 | 2,910,573,356 |
| 9 | Ì | | NICO | 41.50 | 48.43 | 48.43 | 48.43 | 0 | 1.45 | 2.99 | 15.86 | 6.31 | 1.59 | 50,514.48 | 8,011.00 | 1,043,041,096 |
| 10 | | | NITL | 0.00 | 94.99 | 94.99 | 94.99 | 0 | 0.75 | 0.79 | 13.88 | 7.21 | 1.11 | 12,823.65 | 1,779.69 | 135,000,000 |
| 11 | 2,199.99 | 2,199.99 | OMU | 0.00 | 2,199.99 | 2,199.99 | 2,199.99 | 89 | 54.03 | 2.46 | 4.40 | 22.75 | 2.86 | 29,881.60 | 1,313.71 | 13,582,607 |
| 12 | | | PCL | 0.00 | 1,350.00 | 1,399.76 | 1,399.76 | 0 | 26.00 | 1.86 | 4.85 | 20.64 | 1.07 | 168,329.29 | 8,157.00 | 120,255,820 |
| 13 | | | STANDARD | 790.00 | 0.00 | 790.00 | 790.00 | 0 | 30.26 | 3.83 | 8.57 | 11.68 | 2.13 | 185,387.85 | 15,879.00 | 234,668,162 |
| 14 | | | SUNBIRD | 0.00 | 120.00 | 120.00 | 120.00 | 0 | 1.00 | 0.83 | 8.27 | 12.10 | 1.34 | 31,389.91 | 2,594.55 | 261,582,580 |
| 15 | İ | | TNM | 0.00 | 24.94 | 24.94 | 24.94 | 0 | 0.75 | 3.01 | 6.02 | 16.62 | 5.46 | 250,408.82 | 15,063.00 | 10,040,450,000 |
| | Weighted Average: | | | | | | 139,967 | 1.17 | 2.97 | 7.10 | 14.08 | 2.07 | 1,547,624.52 | 109,919.97 | 39,215,577,915 | |

Indices

| | 08/07/2020 | 7/7/2020 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 29,780.09 | 29,787.05 | -6.96 |
| Domestic Share Index | 25,113.82 | 25,120.02 | -6.20 |
| Foreign Share Index | 1,757.76 | 1,757.76 | 0.00 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals | |
|------------------------------|--------------|--------------|--|
| 1,547,624.52 | 5,135,181.87 | 6 | |

Today's Gainers

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

Today's Losers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|-------------------------|-------|---------------|----------|
| ILLOVO | ILLOVO SUGAR MALAWI PLC | 94.50 | 94.00 | -0.53 |

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 | 14.0000 | | | 100.0000 | 0.0000 | QUARTER | 21/9/2020 |
| NFBN02280621 | 3,000.0000 | 21/6/2021 | 10.5000 | | | 100.0000 | 0.0000 | QUARTER | 28/9/2020 |
| NFBN03020721 | 50.0000 | 2/7/2021 | 10.5000 | | | 100.0000 | 0.0000 | QUARTER | 2/10/2020 |
| NFBN04230522 | 6,000.0000 | 23/5/2022 | 14.7900 | | | 100.0000 | 0.0000 | QUARTER | 23/8/2020 |
| NFBN05310321 | 2,350.7676 | 31/3/2021 | 10.5000 | | | 100.0000 | 0.0000 | ANNUAL | 31/3/2021 |
| TN02YR040920 | 64,659.6800 | 4/9/2020 | 13.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 3/9/2020 |
| 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 | 9/10/2020 |
| 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 | 25/12/2020 |
| TN03YR270821 | 22,570.0080 | 27/8/2021 | 14.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 23/8/2020 |
| TN05YR221123 | 39,105.0000 | 21/11/2023 | 15.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 20/11/2020 |
| TN07YR271225 | 48,087.0410 | 27/12/2025 | 15.5000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 27/12/2020 |