

Malawi Stock Exchange

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa

Phone (+265) 01 824 233; Fax. (+265) 01 823 636,

E-mail: info@mse-mw.com

Website: www.mse.co.mw

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DAILY STOCK NEWS

As On Date: 7/02/2020

| 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 | | | BHL | 12.94 | 0.00 | 12.94 | 12.94 | 0 | 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 | 10.49 | 0.00 | 10.49 | 10.49 | 12,000 | 0.00 | 0.00 | 1.77 | 56.44 | 1.04 | 70,073.20 | 1,241.63 | 6,680,000,000 |
| 4 | | | ILLOVO | 130.05 | 140.00 | 140.00 | 140.00 | 0 | 0.50 | 0.36 | 10.09 | 9.91 | 1.40 | 99,882.21 | 10,083.00 | 713,444,391 |
| 5 | 22.50 | 22.50 | MPICO | 22.00 | 22.50 | 22.50 | 22.50 | 1,100,000 | 0.23 | 1.02 | 9.81 | 10.19 | 1.52 | 51,706.07 | 5,071.83 | 2,298,047,460 |
| 6 | 525.01 | 525.01 | NBM | 525.00 | 600.00 | 525.00 | 525.01 | 1,198 | 16.06 | 3.06 | 6.48 | 15.44 | 2.78 | 245,143.83 | 15,881.00 | 466,931,738 |
| 7 | | | NBS | 15.00 | 15.99 | 16.00 | 16.00 | 0 | 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 | 80.00 | 90.00 | 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 | 12.87 | 7.77 | 3.64 | 32,342.90 | 4,162.56 | 12,937,212 |
| 11 | | | PCL | 0.00 | 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 | | | 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 | | | 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 | 22.10 | 22.10 | TNM | 22.10 | 0.00 | 22.10 | 22.10 | 531 | 0.75 | 3.39 | 7.51 | 13.31 | 5.78 | 221,893.95 | 16,666.00 | 10,040,450,000 |
| Weighted Average: | | | | | | | | 1,113,729 | 1.01 | 2.07 | 7.78 | 12.85 | 2.05 | 1,370,184.10 | 106,659.57 | 28,214,932,520 |

Indices

| | 07/02/2020 | 6/2/2020 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 29,006.21 | 29,006.11 | 0.10 |
| Domestic Share Index | 22,930.34 | 22,930.25 | 0.09 |
| Foreign Share Index | 3,529.41 | 3,529.41 | 0.00 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals |
|------------------------------|---------------|--------------|
| 1,370,184.10 | 25,516,577.08 | 4 |

Today's Gainers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|-------------------------|--------|---------------|----------|
| NBM | NATIONAL BANK OF MALAWI | 525.00 | 525.01 | 0.00 |

Today's Losers

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

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 |