

# Malawi Stock Exchange

Page: Page 1 of 4

Print Date: 13/6/2023

Print Time: 02:34:02 pm

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

## DAILY STOCK NEWS

As On Date: 13/06/2023

| 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                 | 100.05      | 100.05   | AIRTEL   | 0.00     | 100.05   | 100.05                 | 100.05              | 46,020    | 2.50     | 2.50      | 3.36               | 29.80     | 29.11      | 1,100,550.00                 | 36,925.31               | 11,000,000,000         |
| 2                 |             |          | BHL      | 10.06    | 0.00     | 10.06                  | 10.06               | 0         | 0.00     | 0.00      | (8.90)             | (11.24)   | 1.30       | 8,447.89                     | (751.84)                | 839,750,705            |
| 3                 | 64.14       | 64.13    | FDHB     | 64.00    | 64.10    | 64.15                  | 64.13               | 221,072   | 2.19     | 3.41      | 5.18               | 19.30     | 10.58      | 442,563.13                   | 22,931.78               | 6,901,031,250          |
| 4                 | 218.68      | 218.67   | FMBCH    | 207.00   | 218.68   | 218.68                 | 218.68              | 126,114   | 5.03     | 2.30      | 6.99               | 14.30     | 4.10       | 537,570.11                   | 37,581.97               | 2,458,250,000          |
| 5                 |             |          | ICON     | 11.26    | 0.00     | 11.26                  | 11.26               | 0         | 0.25     | 2.22      | 22.21              | 4.50      | 0.73       | 75,216.80                    | 16,706.11               | 6,680,000,000          |
| 6                 |             |          | ILLOVO   | 1,121.42 | 0.00     | 1,121.42               | 1,121.42            | 0         | 21.00    | 1.87      | 3.33               | 30.04     | 7.93       | 800,070.81                   | 26,630.00               | 713,444,391            |
| 7                 |             |          | MPICO    | 0.00     | 20.58    | 20.58                  | 20.58               | 0         | 0.36     | 1.75      | 12.11              | 8.26      | 0.90       | 47,293.82                    | 5,726.44                | 2,298,047,460          |
| 8                 | 2,000.33    | 2,000.33 | NBM      | 0.00     | 2,000.33 | 2,000.33               | 2,000.33            | 369       | 70.67    | 3.53      | 5.08               | 19.67     | 5.42       | 934,017.56                   | 47,474.00               | 466,931,738            |
| 9                 | 88.42       | 88.41    | NBS      | 88.42    | 89.39    | 88.41                  | 88.42               | 1,330,950 | 3.30     | 3.73      | 7.35               | 13.61     | 6.93       | 257,352.90                   | 18,905.00               | 2,910,573,356          |
| 10                |             |          | NICO     | 163.00   | 0.00     | 163.00                 | 163.00              | 0         | 6.00     | 3.68      | 11.72              | 8.53      | 2.60       | 170,015.70                   | 19,925.00               | 1,043,041,096          |
| 11                | 330.00      | 330.00   | NITL     | 329.99   | 330.00   | 330.00                 | 330.00              | 900       | 3.15     | 0.95      | 15.70              | 6.37      | 1.85       | 44,550.00                    | 6,993.54                | 135,000,000            |
| 12                |             |          | OMU      | 0.00     | 1,127.51 | 1,127.51               | 1,127.51            | 0         | 43.73    | 3.88      | 7.96               | 12.56     | 1.37       | 15,803.93                    | 1,258.36                | 14,016,664             |
| 13                | 2,181.27    | 2,181.27 | PCL      | 0.00     | 2,181.27 | 2,181.27               | 2,181.27            | 1,586     | 34.00    | 1.56      | 8.28               | 12.07     | 1.39       | 262,310.41                   | 21,728.00               | 120,255,820            |
| 14                | 2,300.05    | 2,300.05 | STANDARD | 2,300.03 | 0.00     | 2,300.03               | 2,300.05            | 400       | 85.23    | 3.71      | 7.26               | 13.77     | 3.65       | 539,748.51                   | 39,202.00               | 234,668,162            |
| 15                |             |          | SUNBIRD  | 0.00     | 180.50   | 180.50                 | 180.50              | 0         | 2.00     | 1.11      | 6.46               | 15.48     | 1.54       | 47,215.66                    | 3,050.50                | 261,582,580            |
| 16                | 29.99       | 29.99    | TNM      | 25.50    | 29.99    | 29.99                  | 29.99               | 919,097   | 0.00     | 0.00      | (0.58)             | (171.09)  | 6.47       | 301,113.10                   | (1,760.00)              | 10,040,450,000         |
| Weighted Average: |             |          |          |          |          |                        |                     | 2,646,508 | 3.19     | 2.63      | 5.42               | 18.46     | 4.66       | 5,583,840.32                 | 302,526.17              | 46,117,043,222         |

**Indices**

|                        | 13/06/2023 | 12/6/2023  | Change |
|------------------------|------------|------------|--------|
| Malawi All Share Index | 103,536.10 | 103,538.05 | -1.95  |
| Domestic Share Index   | 83,534.45  | 83,536.18  | -1.73  |
| Foreign Share Index    | 10,973.85  | 10,973.85  | 0.00   |

**Market Snapshot**

| Market Capitalisation (MKmn) | Turnover       | No. Of Deals |
|------------------------------|----------------|--------------|
| 5,583,840.32                 | 197,021,096.77 | 51           |

**Today's Gainers**

| MSE Code | Counter                  | LDCP     | Closing Price | % Change |
|----------|--------------------------|----------|---------------|----------|
| NBS      | NBS BANK PLC             | 88.41    | 88.42         | 0.01     |
| STANDARD | STANDARD BANK MALAWI PLC | 2,300.03 | 2,300.05      | 0.00     |

**Today's Losers**

| MSE Code | Counter      | LDCP  | Closing Price | % Change |
|----------|--------------|-------|---------------|----------|
| FDHB     | FDH BANK PLC | 64.15 | 64.13         | -0.03    |

**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           | 21/10/2023       |
| 3TNRV         | 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           | 10/9/2023        |
| DB10Y         | 692.9000                       | 28/4/2032     | 16.0000     |     |       | 72.0496 | 0.0000                       | BI-ANNUAL           | 28/10/2023       |
| 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           | 19/11/2023       |
| N0914         | 14,268.8000                    | 16/9/2023     | 10.0000     |     |       | 89.0915 | 0.0000                       | BI-ANNUAL           | 16/9/2023        |
| 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           | 7/11/2023        |
| 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           | 14/10/2023       |
| T02NA         | 56,543.7650                    | 4/3/2024      | 10.0000     |     |       | 88.7905 | 0.0000                       | BI-ANNUAL           | 4/9/2023         |
| 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           | 11/11/2023       |
| T03TX         | 22,755.9300                    | 8/4/2024      | 11.0000     |     |       | 82.3607 | 0.0000                       | BI-ANNUAL           | 8/10/2023        |
| T05NT         | 19,624.0200                    | 2/9/2026      | 12.5000     |     |       | 84.3890 | 0.0000                       | BI-ANNUAL           | 2/9/2023         |
| T05QZ         | 129,295.7340                   | 21/10/2026    | 12.5000     |     |       | 78.6668 | 0.0000                       | BI-ANNUAL           | 21/10/2023       |
| 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           | 28/10/2023       |
| T10NX         | 5,463.5000                     | 30/9/2031     | 15.0000     |     |       | 68.4575 | 0.0000                       | BI-ANNUAL           | 30/9/2023        |
| T10YR         | 15,975.0000                    | 17/9/2030     | 15.0000     |     |       | 71.7006 | 0.0000                       | BI-ANNUAL           | 17/9/2023        |
| T2511         | 7,458.6000                     | 25/11/2028    | 13.5000     |     |       | 73.3232 | 0.0000                       | BI-ANNUAL           | 25/11/2023       |
| 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           | 10/9/2023        |
| TN002         | 112,314.3830                   | 26/11/2023    | 11.0000     |     |       | 83.6180 | 0.0000                       | BI-ANNUAL           | 26/11/2023       |
| TN023         | 32,891.2000                    | 18/6/2023     | 11.0000     |     |       | 87.5514 | 0.0000                       | BI-ANNUAL           | 18/6/2023        |
| TN03          | 14,638.9000                    | 8/10/2023     | 11.0000     |     |       | 83.3589 | 0.0000                       | BI-ANNUAL           | 8/10/2023        |
| 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           | 5/12/2023        |
| 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           | 4/12/2023        |

|       |             |            |         |  |  |          |        |           |            |
|-------|-------------|------------|---------|--|--|----------|--------|-----------|------------|
| 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 | 24/8/2023  |
| TN3   | 27,253.4900 | 25/3/2026  | 12.5000 |  |  | 77.0438  | 0.0000 | BI-ANNUAL | 25/9/2023  |
| TN5   | 70,925.0000 | 6/5/2031   | 15.0000 |  |  | 70.6523  | 0.0000 | BI-ANNUAL | 6/11/2023  |
| TN50  | 13,211.0000 | 22/10/2025 | 12.5000 |  |  | 77.1437  | 0.0000 | BI-ANNUAL | 22/10/2023 |
| TN5YC | 83,981.0370 | 24/3/2027  | 12.5000 |  |  | 74.7614  | 0.0000 | BI-ANNUAL | 24/9/2023  |
| TN7AF | 33,927.0700 | 20/8/2027  | 13.5000 |  |  | 73.8329  | 0.0000 | BI-ANNUAL | 20/8/2023  |
| 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 | 23/10/2023 |
| TN90  | 19,447.3600 | 12/9/2029  | 15.5000 |  |  | 88.4233  | 0.0000 | BI-ANNUAL | 12/9/2023  |
| 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 | 20/11/2023 |
| TNX07 | 20,450.0000 | 12/11/2027 | 13.5000 |  |  | 76.0578  | 0.0000 | BI-ANNUAL | 12/11/2023 |
| TNX10 | 11,786.0000 | 10/12/2030 | 15.0000 |  |  | 70.6384  | 0.0000 | BI-ANNUAL | 10/12/2023 |
| 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 | 3/12/2023  |
| TX07Y | 13,021.0000 | 22/4/2028  | 13.5000 |  |  | 74.6008  | 0.0000 | BI-ANNUAL | 22/10/2023 |
| 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 | 2/12/2023  |