# **Malawi Stock Exchange**

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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: 13/04/2021

|     | Daily Range       |       |          |          |          | Previous         | Today            | Div     |       | 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   | 27.95             | 27.95 | AIRTEL   | 27.95    | 29.00    | 27.95            | 27.95            | 59,900  | 2.10  | 7.51         | 7.19         | 13.92        | 12.76      | 307,450.00                   | 22,091.00               | 11,000,000,000  |
| 2   |                   |       | BHL      |          |          | 11.00            | 11.00            | 0       | 0.00  | 0.00         | (4.91)       | (20.36)      | 1.37       | 9,237.26                     | (453.77)                | 839,750,705     |
| 3   |                   |       | FDHB     | 15.00    | 16.49    | 16.49            | 16.49            | 0       | 0.43  | 2.61         | 12.29        | 8.13         | 4.22       | 113,798.01                   | 13,988.78               | 6,901,031,250   |
| 4   | 30.00             | 30.00 | FMBCH    | 30.00    | 31.19    | 27.12            | 30.00            | 382,305 | 0.00  | 0.00         | (4.99)       | (20.04)      | 1.28       | 73,747.50                    | (3,679.93)              | 2,458,250,000   |
| 5   |                   |       | ICON     | 10.35    | 12.17    | 12.18            | 12.18            | 0       | 0.21  | 1.72         | 8.91         | 11.22        | 1.10       | 81,362.40                    | 7,248.62                | 6,680,000,000   |
| 6   |                   |       | ILLOVO   | 80.46    | 0.00     | 80.46            | 80.46            | 0       | 2.00  | 2.49         | 4.77         | 20.96        | 0.80       | 57,403.74                    | 2,739.00                | 713,444,391     |
| 7   |                   |       | MPICO    | 19.00    | 20.88    | 20.89            | 20.89            | 0       | 0.25  | 1.20         | 11.52        | 8.68         | 1.23       | 48,006.21                    | 5,532.02                | 2,298,047,460   |
| 8   |                   |       | NBM      | 650.05   | 0.00     | 650.05           | 650.05           | 0       | 27.84 | 4.28         | 7.38         | 13.55        | 2.58       | 303,528.98                   | 22,406.00               | 466,931,738     |
| 9   | 24.00             | 24.00 | NBS      | 23.00    | 24.00    | 23.00            | 24.00            | 29,000  | 1.15  | 4.79         | 10.09        | 9.91         | 3.64       | 69,853.76                    | 7,049.75                | 2,910,573,356   |
| 10  |                   |       | NICO     | 44.15    | 51.93    | 51.93            | 51.93            | 0       | 1.90  | 3.66         | 14.79        | 6.76         | 1.70       | 54,165.12                    | 8,011.00                | 1,043,041,096   |
| 11  |                   |       | NITL     | 80.70    | 94.94    | 94.94            | 94.94            | 0       | 1.30  | 1.37         | 11.54        | 8.67         | 0.99       | 12,816.90                    | 1,478.52                | 135,000,000     |
| 12  |                   |       | OMU      | 0.00     | 2,199.00 | 2,190.00         | 2,190.00         | 0       | 18.25 | 0.83         | (2.23)       | (44.82)      | 2.93       | 34,693.83                    | (774.07)                | 15,841,931      |
| 13  |                   |       | PCL      | 0.00     | 1,199.94 | 1,199.94         | 1,199.94         | 0       | 26.00 | 2.17         | 5.65         | 17.69        | 0.92       | 144,299.77                   | 8,157.00                | 120,255,820     |
| 14  |                   |       | STANDARD | 1,200.12 | 0.00     | 1,200.12         | 1,200.12         | 0       | 44.74 | 3.73         | 8.43         | 11.86        | 2.66       | 281,629.95                   | 23,743.00               | 234,668,162     |
| 15  |                   |       | SUNBIRD  |          |          | 90.00            | 90.00            | 0       | 0.00  | 0.00         | (5.01)       | (19.95)      | 0.87       | 23,542.43                    | (1,179.85)              | 261,582,580     |
| 16  |                   |       | TNM      | 0.00     | 16.38    | 16.38            | 16.38            | 0       | 0.75  | 4.58         | 9.16         | 10.92        | 3.58       | 164,462.57                   | 15,063.00               | 10,040,450,000  |
|     | Weighted Average: |       |          |          |          | 471,205          | 1.51             | 3.90    | 7.38  | 13.54        | 2.14         | 1,779,998.43 | 131,420.07 | 46,118,868,489               |                         |                 |

#### **Indices**

|                        | 13/04/2021 | 12/4/2021 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 32,740.97  | 32,561.09 | 179.88 |
| Domestic Share Index   | 27,757.39  | 27,709.05 | 48.33  |
| Foreign Share Index    | 1,757.02   | 1,614.33  | 142.69 |

#### **Market Snapshot**

| Market Capitalisation (MKmn) | Turnover      | No. Of Deals |  |
|------------------------------|---------------|--------------|--|
| 1,779,998.43                 | 13,839,355.00 | 5            |  |

# Today's Gainers

| <u> </u> _ | MSE Code | Counter                  | LDCP  | Closing Price | % Change |
|------------|----------|--------------------------|-------|---------------|----------|
|            | FMBCH    | FMB CAPITAL HOLDINGS PLC | 27.12 | 30.00         | 10.62    |
| ī          | NBS      | NBS BANK PLC             | 23.00 | 24.00         | 4.35     |

# Today's Losers

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

# **BONDS**

| Counter Bonds | Nominal Value | Maturity Date | Coupon Rate | BID | OFFER | LAST     | Sales  | Coupon    | Next Coupon Date |
|---------------|---------------|---------------|-------------|-----|-------|----------|--------|-----------|------------------|
|               | Issued (MKmn) |               | l .         |     |       |          |        | Frequency |                  |
| NFB01         | 1,000.0000    | 28/6/2021     | 16.7500     |     |       | 100.0000 | 0.0000 | QUARTER   | 21/6/2021        |
| NFB02         | 3,000.0000    | 28/5/2023     | 12.9000     |     |       | 100.0000 | 0.0000 | QUARTER   | 28/6/2021        |
| NFB03         | 50.0000       | 2/7/2021      | 10.5000     |     |       | 100.0000 | 0.0000 | QUARTER   | 2/7/2021         |
| NFB04         | 6,000.0000    | 23/5/2022     | 17.6200     |     |       | 100.0000 | 0.0000 | QUARTER   | 23/5/2021        |
| TN02YR060829  | 24,146.6000   | 6/8/2022      | 10.0000     |     |       | 89.3564  | 0.0000 | BI-ANNUAL | 6/8/2021         |
| TN02YR081021  | 20,645.6020   | 10/10/2021    | 8.0000      |     |       | 96.2465  | 0.0000 | BI-ANNUAL | 10/10/2021       |
| TN02YR210523  | 55,366.5000   | 21/5/2022     | 10.0000     |     |       | 93.2903  | 0.0000 | BI-ANNUAL | 21/5/2021        |
| TN03YR071122  | 54,305.5860   | 7/11/2022     | 9.0000      |     |       | 95.7335  | 0.0000 | BI-ANNUAL | 7/5/2021         |
| TN03YR100921  | 49,078.5000   | 10/9/2023     | 11.0000     |     |       | 84.2591  | 0.0000 | BI-ANNUAL | 10/9/2021        |
| TN03YR111021  | 13,776.0000   | 11/10/2021    | 14.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL | 9/10/2021        |
| TN03YR180626  | 32,891.2000   | 18/6/2023     | 11.0000     |     |       | 87.5514  | 0.0000 | BI-ANNUAL | 18/6/2021        |
| TN03YR270622  | 37,867.5490   | 27/6/2022     | 9.0000      |     |       | 100.0000 | 0.0000 | BI-ANNUAL | 25/6/2021        |
| TN03YR270821  | 22,570.0080   | 27/8/2021     | 14.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL | 23/8/2021        |
| TN05YR051221  | 63,097.3280   | 5/12/2024     | 10.5000     |     |       | 86.2716  | 0.0000 | BI-ANNUAL | 5/6/2021         |
| TN05YR070528  | 125,981.1880  | 7/5/2025      | 12.5000     |     |       | 81.0399  | 0.0000 | BI-ANNUAL | 7/5/2021         |
| TN05YR221123  | 39,105.0000   | 21/11/2023    | 15.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL | 20/5/2021        |
| TN05YR230726  | 36,495.0000   | 23/7/2025     | 12.5000     |     |       | 77.4237  | 0.0000 | BI-ANNUAL | 23/7/2021        |
| TN07YR040628  | 78,959.7000   | 4/6/2027      | 13.5000     |     |       | 76.3317  | 0.0000 | BI-ANNUAL | 4/6/2021         |
| TN07YR090128  | 16,239.7000   | 9/1/2027      | 11.5000     |     |       | 76.7700  | 0.0000 | BI-ANNUAL | 9/7/2021         |
| TN07YR150826  | 18,811.4140   | 15/8/2026     | 14.0000     |     |       | 87.9849  | 0.0000 | BI-ANNUAL | 15/8/2021        |
| TN07YR200826  | 33,927.0700   | 20/8/2027     | 13.5000     |     |       | 73.8329  | 0.0000 | BI-ANNUAL | 20/8/2021        |
| TN07YR271225  | 48,087.0410   | 27/12/2025    | 15.5000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL | 27/6/2021        |
| TN10YR120929  | 19,447.3600   | 12/9/2029     | 15.5000     |     |       | 88.4233  | 0.0000 | BI-ANNUAL | 12/9/2021        |
| TN10YR170933  | 15,975.0000   | 17/9/2030     | 15.0000     |     |       | 71.7006  | 0.0000 | BI-ANNUAL | 17/9/2021        |
| TN10YR230430  | 5,960.0000    | 23/4/2030     | 15.0000     |     |       | 73.0590  | 0.0000 | BI-ANNUAL | 23/4/2021        |