

Malawi Stock Exchange

Page: Page 1 of 4

Print Date: 8/12/2022

Print Time: 02:34:01 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: 8/12/2022

| 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 | | | AIRTEL | 55.61 | 0.00 | 55.60 | 55.60 | 0 | 2.95 | 5.31 | 5.29 | 18.91 | 18.35 | 611,600.00 | 32,334.93 | 11,000,000,000 |
| 2 | | | BHL | 0.00 | 10.98 | 10.98 | 10.98 | 0 | 0.00 | 0.00 | (8.15) | (12.26) | 1.42 | 9,220.46 | (751.84) | 839,750,705 |
| 3 | | | FDHB | 15.02 | 17.00 | 15.01 | 15.01 | 0 | 1.05 | 7.00 | 11.26 | 8.88 | 3.28 | 103,584.48 | 11,658.84 | 6,901,031,250 |
| 4 | | | FMBCH | 100.07 | 110.83 | 110.83 | 110.83 | 0 | 1.68 | 1.52 | 8.02 | 12.47 | 2.87 | 272,447.85 | 21,841.25 | 2,458,250,000 |
| 5 | | | ICON | 0.00 | 11.96 | 11.96 | 11.96 | 0 | 0.24 | 2.01 | 10.78 | 9.28 | 0.91 | 79,892.80 | 8,612.79 | 6,680,000,000 |
| 6 | 500.12 | 500.12 | ILLOVO | 500.12 | 0.00 | 500.12 | 500.12 | 6,201 | 21.00 | 4.20 | 7.46 | 13.40 | 3.54 | 356,807.81 | 26,630.00 | 713,444,391 |
| 7 | | | MPICO | 0.00 | 20.64 | 20.64 | 20.64 | 0 | 0.31 | 1.50 | 9.92 | 10.08 | 1.00 | 47,431.70 | 4,705.66 | 2,298,047,460 |
| 8 | 1,504.20 | 1,504.19 | NBM | 1,540.19 | 0.00 | 1,504.19 | 1,504.19 | 1,499 | 49.26 | 3.27 | 4.97 | 20.11 | 4.91 | 702,354.05 | 34,928.00 | 466,931,738 |
| 9 | 22.59 | 22.58 | NBS | 0.00 | 0.00 | 22.58 | 22.58 | 6,797,228 | 1.35 | 5.98 | 11.70 | 8.54 | 2.84 | 65,720.75 | 7,692.37 | 2,910,573,356 |
| 10 | 55.01 | 55.01 | NICO | 0.00 | 63.00 | 55.01 | 55.01 | 3,768 | 3.25 | 5.91 | 16.97 | 5.89 | 1.19 | 57,377.69 | 9,736.00 | 1,043,041,096 |
| 11 | | | NITL | 112.01 | 125.00 | 112.01 | 112.01 | 0 | 2.85 | 2.54 | 30.89 | 3.24 | 0.87 | 15,121.35 | 4,670.89 | 135,000,000 |
| 12 | 985.00 | 985.00 | OMU | 0.00 | 990.00 | 990.00 | 985.00 | 262 | 41.06 | 4.17 | 7.44 | 13.44 | 1.52 | 16,058.84 | 1,195.23 | 16,303,389 |
| 13 | | | PCL | 0.00 | 2,181.38 | 2,181.38 | 2,181.38 | 0 | 34.00 | 1.56 | 8.28 | 12.07 | 1.39 | 262,323.64 | 21,728.00 | 120,255,820 |
| 14 | | | STANDARD | 2,000.11 | 0.00 | 2,000.12 | 2,000.12 | 0 | 37.07 | 1.85 | 5.28 | 18.95 | 4.01 | 469,364.48 | 24,769.00 | 234,668,162 |
| 15 | | | SUNBIRD | 92.04 | 0.00 | 92.04 | 92.04 | 0 | 0.00 | 0.00 | 3.11 | 32.13 | 0.87 | 24,076.06 | 749.39 | 261,582,580 |
| 16 | 13.50 | 13.50 | TNM | 12.02 | 13.50 | 13.50 | 13.50 | 98,608 | 0.43 | 3.19 | 7.15 | 13.99 | 2.75 | 135,546.08 | 9,690.00 | 10,040,450,000 |
| Weighted Average: | | | | | | | | 6,907,566 | 2.38 | 3.39 | 6.82 | 14.66 | 3.14 | 3,228,928.03 | 220,190.52 | 46,119,329,947 |

Indices

| | 08/12/2022 | 7/12/2022 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 59,813.74 | 59,814.29 | -0.54 |
| Domestic Share Index | 48,827.77 | 48,827.77 | 0.00 |
| Foreign Share Index | 5,612.81 | 5,613.43 | -0.62 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals |
|------------------------------|----------------|--------------|
| 3,228,928.03 | 160,643,984.68 | 14 |

Today's Gainers

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

Today's Losers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|--------------------|--------|---------------|----------|
| OMU | OLD MUTUAL LIMITED | 990.00 | 985.00 | -0.51 |

BONDS

| Counter Bonds | Nominal Value Issued (MKmn) | Maturity Date | Coupon Rate | BID | OFFER | LAST | Face Value traded (K'000) | Coupon Frequency | Next Coupon Date |
|---------------|--------------------------------|---------------|-------------|-----|-------|----------|------------------------------|---------------------|------------------|
| 03TNY | 112,687.7130 | 21/4/2025 | 11.0000 | | | 80.7182 | 0.0000 | BI-ANNUAL | 21/4/2023 |
| 3TNRV | 10,431.3500 | 28/6/2025 | 11.0000 | | | 76.8326 | 0.0000 | BI-ANNUAL | 30/12/2022 |
| DB07I | 11,896.6000 | 10/3/2029 | 14.5000 | | | 72.5761 | 0.0000 | BI-ANNUAL | 10/3/2023 |
| DB10Y | 692.9000 | 28/4/2032 | 16.0000 | | | 72.0496 | 0.0000 | BI-ANNUAL | 28/4/2023 |
| DB820 | 18,463.1000 | 19/8/2031 | 16.0000 | | | 72.3338 | 0.0000 | BI-ANNUAL | 19/2/2023 |
| N02T | 118,048.8320 | 19/5/2024 | 10.0000 | | | 87.5763 | 0.0000 | BI-ANNUAL | 19/5/2023 |
| N0914 | 14,268.8000 | 16/9/2023 | 10.0000 | | | 89.0915 | 0.0000 | BI-ANNUAL | 16/3/2023 |
| NFB02 | 3,000.0000 | 28/5/2023 | 12.8000 | | | 100.0000 | 0.0000 | QUARTER | 31/12/2022 |
| T0119 | 8,431.0000 | 20/1/2032 | 15.0000 | | | 69.2256 | 0.0000 | BI-ANNUAL | 20/1/2023 |
| T012 | 125,981.1880 | 7/5/2025 | 12.5000 | | | 81.0399 | 0.0000 | BI-ANNUAL | 7/5/2023 |
| T0127 | 30,905.6400 | 27/1/2027 | 12.5000 | | | 74.9917 | 0.0000 | BI-ANNUAL | 27/1/2023 |
| T02MZ | 53,206.4760 | 14/10/2023 | 10.0000 | | | 91.8528 | 0.0000 | BI-ANNUAL | 14/4/2023 |
| T02NA | 56,543.7650 | 4/3/2024 | 10.0000 | | | 88.7905 | 0.0000 | BI-ANNUAL | 4/3/2023 |
| T02XN | 17,240.5000 | 15/7/2023 | 10.0000 | | | 89.1022 | 0.0000 | BI-ANNUAL | 15/1/2023 |
| T03BN | 94,914.2570 | 10/2/2025 | 11.0000 | | | 81.6864 | 0.0000 | BI-ANNUAL | 10/2/2023 |
| T03SD | 92,902.5200 | 11/11/2024 | 11.0000 | | | 87.3825 | 0.0000 | BI-ANNUAL | 11/5/2023 |
| T03TX | 22,755.9300 | 8/4/2024 | 11.0000 | | | 82.3607 | 0.0000 | BI-ANNUAL | 8/4/2023 |
| T05NT | 19,624.0200 | 2/9/2026 | 12.5000 | | | 84.3890 | 0.0000 | BI-ANNUAL | 2/3/2023 |
| T05QZ | 129,295.7340 | 21/10/2026 | 12.5000 | | | 78.6668 | 0.0000 | BI-ANNUAL | 21/4/2023 |
| T0731 | 6,846.5000 | 29/7/2028 | 13.5000 | | | 72.1403 | 0.0000 | BI-ANNUAL | 29/1/2023 |
| T103 | 36,495.0000 | 23/7/2025 | 12.5000 | | | 77.4237 | 0.0000 | BI-ANNUAL | 23/1/2023 |
| T10BZ | 5,000.0000 | 28/10/2031 | 15.0000 | | | 70.6450 | 0.0000 | BI-ANNUAL | 28/4/2023 |
| T10NX | 5,463.5000 | 30/9/2031 | 15.0000 | | | 68.4575 | 0.0000 | BI-ANNUAL | 30/3/2023 |
| T10YR | 15,975.0000 | 17/9/2030 | 15.0000 | | | 71.7006 | 0.0000 | BI-ANNUAL | 17/3/2023 |
| T2511 | 7,458.6000 | 25/11/2028 | 13.5000 | | | 73.3232 | 0.0000 | BI-ANNUAL | 25/5/2023 |
| T2MM | 69,162.2000 | 28/7/2024 | 10.0000 | | | 84.6553 | 0.0000 | BI-ANNUAL | 28/1/2023 |
| T3YRX | 27,158.6900 | 5/8/2024 | 11.0000 | | | 82.3667 | 0.0000 | BI-ANNUAL | 5/2/2023 |
| TN001 | 49,078.5000 | 10/9/2023 | 11.0000 | | | 84.2591 | 0.0000 | BI-ANNUAL | 10/3/2023 |
| TN002 | 112,314.3830 | 26/11/2023 | 11.0000 | | | 83.6180 | 0.0000 | BI-ANNUAL | 26/5/2023 |
| TN02 | 43,526.6000 | 11/3/2023 | 10.0000 | | | 89.3006 | 0.0000 | BI-ANNUAL | 11/3/2023 |
| TN023 | 32,891.2000 | 18/6/2023 | 11.0000 | | | 87.5514 | 0.0000 | BI-ANNUAL | 18/12/2022 |
| TN02Z | 17,843.3240 | 20/5/2023 | 10.0000 | | | 89.2853 | 0.0000 | BI-ANNUAL | 20/5/2023 |
| TN03 | 14,638.9000 | 8/10/2023 | 11.0000 | | | 83.3589 | 0.0000 | BI-ANNUAL | 8/4/2023 |
| TN03L | 55,692.0460 | 23/12/2024 | 11.0000 | | | 82.2589 | 0.0000 | BI-ANNUAL | 23/12/2022 |
| TN03N | 15,571.8000 | 30/6/2024 | 11.0000 | | | 82.3849 | 0.0000 | BI-ANNUAL | 30/12/2022 |

| | | | | | | | | | |
|-------|-------------|------------|---------|--|--|----------|--------|-----------|------------|
| TN05 | 63,097.3280 | 5/12/2024 | 10.5000 | | | 86.2716 | 0.0000 | BI-ANNUAL | 5/6/2023 |
| TN05Y | 92,884.1040 | 24/12/2025 | 12.5000 | | | 77.3103 | 0.0000 | BI-ANNUAL | 24/12/2022 |
| TN07 | 78,959.7000 | 4/6/2027 | 13.5000 | | | 76.3317 | 0.0000 | BI-ANNUAL | 4/6/2023 |
| TN102 | 18,811.4140 | 15/8/2026 | 14.0000 | | | 87.9849 | 0.0000 | BI-ANNUAL | 15/2/2023 |
| TN10F | 15,498.7000 | 16/6/2032 | 15.0000 | | | 61.5493 | 0.0000 | BI-ANNUAL | 16/12/2022 |
| TN12H | 82,963.9060 | 6/1/2024 | 10.0000 | | | 91.9173 | 0.0000 | BI-ANNUAL | 6/1/2023 |
| TN2 | 19,701.9000 | 4/2/2024 | 11.0000 | | | 82.9777 | 0.0000 | BI-ANNUAL | 4/2/2023 |
| TN201 | 14,326.3700 | 24/2/2029 | 13.5000 | | | 71.7603 | 0.0000 | BI-ANNUAL | 24/2/2023 |
| TN3 | 27,253.4900 | 25/3/2026 | 12.5000 | | | 77.0438 | 0.0000 | BI-ANNUAL | 25/3/2023 |
| TN5 | 70,925.0000 | 6/5/2031 | 15.0000 | | | 70.6523 | 0.0000 | BI-ANNUAL | 6/5/2023 |
| TN50 | 13,211.0000 | 22/10/2025 | 12.5000 | | | 77.1437 | 0.0000 | BI-ANNUAL | 22/4/2023 |
| TN5YC | 83,981.0370 | 24/3/2027 | 12.5000 | | | 74.7614 | 0.0000 | BI-ANNUAL | 24/3/2023 |
| TN7AF | 33,927.0700 | 20/8/2027 | 13.5000 | | | 73.8329 | 0.0000 | BI-ANNUAL | 20/2/2023 |
| TN7YR | 16,239.7000 | 9/1/2027 | 11.5000 | | | 76.7700 | 0.0000 | BI-ANNUAL | 9/1/2023 |
| TN888 | 5,960.0000 | 23/4/2030 | 15.0000 | | | 73.0590 | 0.0000 | BI-ANNUAL | 23/4/2023 |
| TN90 | 19,447.3600 | 12/9/2029 | 15.5000 | | | 88.4233 | 0.0000 | BI-ANNUAL | 12/3/2023 |
| TN92 | 48,087.0410 | 27/12/2025 | 15.5000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 27/12/2022 |
| TN96 | 39,105.0000 | 21/11/2023 | 15.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 20/5/2023 |
| TNX02 | 64,631.7420 | 21/1/2023 | 10.0000 | | | 89.2899 | 0.0000 | BI-ANNUAL | 21/1/2023 |
| TNX07 | 20,450.0000 | 12/11/2027 | 13.5000 | | | 76.0578 | 0.0000 | BI-ANNUAL | 12/5/2023 |
| TNX10 | 11,786.0000 | 10/12/2030 | 15.0000 | | | 70.6384 | 0.0000 | BI-ANNUAL | 10/12/2022 |
| TNX7 | 39,100.2000 | 17/6/2028 | 13.5000 | | | 74.3855 | 0.0000 | BI-ANNUAL | 17/12/2022 |
| TNY07 | 29,960.4190 | 14/1/2028 | 13.5000 | | | 75.3418 | 0.0000 | BI-ANNUAL | 14/1/2023 |
| TT05 | 37,750.9000 | 3/6/2026 | 12.5000 | | | 76.9113 | 0.0000 | BI-ANNUAL | 3/6/2023 |
| TX07Y | 13,021.0000 | 22/4/2028 | 13.5000 | | | 74.6008 | 0.0000 | BI-ANNUAL | 22/4/2023 |
| TX10Z | 10,740.0000 | 18/2/2031 | 15.0000 | | | 70.6213 | 0.0000 | BI-ANNUAL | 18/2/2023 |
| Y05TN | 65,390.7340 | 2/6/2027 | 12.5000 | | | 68.6804 | 0.0000 | BI-ANNUAL | 2/6/2023 |