# **Malawi Stock Exchange**

 Page:
 Page 1 of 2

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# **DAILY STOCK NEWS**

As On Date: 17/12/2018

|     | Daily R           | ange  |          |          |           | Previous         | Today            |           | Divid | 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   | 13.00             | 13.00 | BHL      | 0.00     | 13.00     | 13.00            | 13.00            | 20,000    | 1.15  | 8.85         | 4.64         | 21.55      | 2.12           | 10,916.76                    | 506.54                  | 839,750,705     |
| 2   | 90.00             | 90.00 | FMBCH    | 0.00     | 95.00     | 90.00            | 90.00            | 1,403,772 | 0.00  | 0.00         | 12.01        | 8.33       | 2.03           | 210,262.50                   | 25,245.06               | 2,336,250,000   |
| 3   |                   |       | ILLOVO   | 175.00   | 200.00    | 200.00           | 200.00           | 0         | 0.00  | 0.00         | 11.53        | 8.67       | 2.34           | 142,688.88                   | 16,449.00               | 713,444,391     |
| 4   | 13.20             | 13.20 | MPICO    | 12.50    | 13.20     | 12.50            | 13.20            | 14,890    | 0.18  | 1.36         | 16.79        | 5.96       | 1.10           | 30,334.23                    | 5,092.87                | 2,298,047,460   |
| 5   |                   |       | NBM      | 332.02   | 0.00      | 332.02           | 332.02           | 0         | 19.30 | 5.81         | 12.35        | 8.10       | 1.92           | 155,030.68                   | 19,147.00               | 466,931,738     |
| 6   |                   |       | NBS      | 0.00     | 10.00     | 10.00            | 10.00            | 0         |       |              | (3.75)       | (26.65)    | 2.32           | 29,105.73                    | (1,092.31)              | 2,910,573,356   |
| 7   |                   |       | NICO     | 37.50    | 43.00     | 43.00            | 43.00            | 0         | 1.50  | 3.49         | 24.80        | 4.03       | 1.99           | 44,850.77                    | 11,123.00               | 1,043,041,096   |
| 8   |                   |       | NITL     | 0.00     | 86.00     | 75.00            | 75.00            | 0         | 1.30  | 1.73         | 21.94        | 4.56       | 1.18           | 10,125.00                    | 2,221.35                | 135,000,000     |
| 9   |                   |       | OMU      | 2,137.00 | 2,513.25  | 2,513.25         | 2,513.25         | 0         | 0.00  | 0.00         | 9.65         | 10.36      | 1.54           | 14,647.23                    | 1,413.28                | 5,828,003       |
| 10  |                   |       | PCL      |          |           | 1,140.00         | 1,140.00         | 0         | 25.00 | 2.19         | 28.94        | 3.46       | 1.09           | 137,091.63                   | 39,673.00               | 120,255,820     |
| 11  |                   |       | STANDARD | 570.00   | 670.00    | 670.00           | 670.00           | 0         | 10.65 | 1.59         | 7.74         | 12.93      | 2.18           | 157,227.67                   | 12,162.00               | 234,668,162     |
| 12  |                   |       | SUNBIRD  | 125.00   | 145.00    | 145.00           | 145.00           | 0         | 0.92  | 0.63         | 6.42         | 15.58      | 2.02           | 37,929.47                    | 2,433.87                | 261,582,580     |
| 13  | 27.00             | 27.00 | TNM      | 27.00    | 28.50     | 26.97            | 27.00            | 70,400    | 0.60  | 2.22         | 4.84         | 20.68      | 9.31           | 271,092.15                   | 13,108.00               | 10,040,450,000  |
|     | Weighted Average: |       |          |          | 1,509,062 | 1.12             | 1.91             | 11.79     | 8.48  | 2.17         | 1,251,302.70 | 147,482.65 | 21,405,823,311 |                              |                         |                 |

#### **Indices**

|                        | 17/12/2018 | 14/12/2018 | Change |
|------------------------|------------|------------|--------|
| Malawi All Share Index | 28,230.47  | 28,186.79  | 43.68  |
| Domestic Share Index   | 21,111.55  | 21,072.20  | 39.35  |
| Foreign Share Index    | 4,769.67   | 4,769.67   | 0.00   |

#### **Market Snapshot**

| Market Capitalisation (MKmn) | Turnover       | No. Of Deals |  |
|------------------------------|----------------|--------------|--|
| 1,251,302.70                 | 128,696,848.00 | 12           |  |

# Today's Gainers

| MSE Code | Counter                        | LDCP  | Closing Price | % Change |
|----------|--------------------------------|-------|---------------|----------|
| MPICO    | MPICO PLC                      | 12.50 | 13.20         | 5.60     |
| TNM      | TELEKOM NETWORKS MALAWI<br>PLC | 26.97 | 27.00         | 0.11     |

# 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) |               | <u> </u>    |     |       |          |        | Frequency |                  |
| NFBN01210621  | 1,000.0000    | 21/6/2021     | 18.5000     |     |       | 100.0000 | 0.0000 | QUARTER   | 21/12/2018       |
| NFBN02280621  | 3,000.0000    | 28/6/2021     | 17.0000     |     |       | 100.0000 | 0.0000 | QUARTER   | 28/12/2018       |
| NFBN03020721  | 50.0000       | 2/7/2021      | 17.0000     |     |       | 100.0000 | 0.0000 | QUARTER   | 2/1/2019         |
| TN02YR040920  | 64,659.6800   | 4/9/2020      | 13.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL | 3/3/2019         |
| TN02YR250120  | 5,000.0000    | 25/1/2020     | 10.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL | 23/1/2019        |
| TN02YR310819  | 20,000.0000   | 31/8/2019     | 11.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL | 1/3/2019         |
| TN03YR111021  | 13,776.0000   | 11/10/2021    | 14.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL | 9/4/2019         |
| TN03YR220221  | 3,000.0000    | 22/2/2021     | 11.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL | 20/2/2019        |
| TN03YR270821  | 22,570.0080   | 27/8/2021     | 14.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL | 23/2/2019        |