

Malawi Stock Exchange

Page: Page 1 of 3

Print Date: 26/2/2021

Print Time: 02:44:16 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: 26/02/2021

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	0.00	27.98	27.98	27.98	0	1.25	4.47	5.17	19.35	19.54	307,780.00	15,908.00	11,000,000,000
2			BHL			11.00	11.00	0	0.20	1.82	5.05	19.79	1.42	9,237.26	466.70	839,750,705
3	16.60	16.60	FDHB	14.44	16.60	16.60	16.60	5,900	0.00	0.00	6.85	14.60	5.05	114,557.12	7,846.36	6,901,031,250
4			FMBCH	27.10	0.00	27.10	27.10	0	0.00	0.00	(5.52)	(18.10)	1.15	66,618.58	(3,679.93)	2,458,250,000
5			ICON	10.50	12.20	12.20	12.20	0	0.21	1.72	8.89	11.24	1.10	81,496.00	7,248.62	6,680,000,000
6			ILLOVO	68.50	80.47	80.47	80.47	0	2.00	2.49	4.77	20.96	0.80	57,410.87	2,739.00	713,444,391
7			MPICO	19.00	20.93	20.93	20.93	0	0.25	1.19	11.50	8.69	1.23	48,098.13	5,532.02	2,298,047,460
8			NBM	650.00	0.00	650.01	650.01	0	17.91	2.76	5.64	17.74	3.01	303,510.30	17,106.00	466,931,738
9			NBS	0.00	20.45	20.45	20.45	0	0.35	1.71	7.49	13.35	3.88	59,521.23	4,457.61	2,910,573,356
10			NICO	44.20	51.98	51.98	51.98	0	1.90	3.66	14.78	6.77	1.70	54,217.28	8,011.00	1,043,041,096
11			NITL	80.75	90.00	94.94	94.94	0	0.75	0.79	13.89	7.20	1.11	12,816.90	1,779.69	135,000,000
12			OMU	0.00	2,199.00	2,199.00	2,199.00	0	54.03	2.46	3.76	26.59	3.34	34,933.75	1,313.71	15,886,200
13			PCL	0.00	1,199.96	1,199.96	1,199.96	0	26.00	2.17	5.65	17.69	0.92	144,302.17	8,157.00	120,255,820
14			STANDARD	1,200.02	0.00	1,200.03	1,200.03	0	30.26	2.52	5.64	17.73	3.23	281,608.83	15,879.00	234,668,162
15			SUNBIRD	90.00	0.00	90.00	90.00	0	1.00	1.11	11.02	9.07	1.01	23,542.43	2,594.55	261,582,580
16			TNM	0.00	19.38	19.38	19.38	0	0.75	3.87	7.74	12.92	4.24	194,583.92	15,063.00	10,040,450,000
Weighted Average:								5,900	1.03	2.66	6.15	16.25	2.33	1,794,234.77	110,422.34	46,118,912,758

Indices

	26/02/2021	25/2/2021	Change
Malawi All Share Index	33,009.75	33,009.75	0.00
Domestic Share Index	28,108.19	28,108.19	0.00
Foreign Share Index	1,614.45	1,614.45	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,794,234.77	97,940.00	1

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change

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
NFB01	1,000.0000	28/6/2021	16.9100			100.0000	0.0000	QUARTER	21/3/2021
NFB02	3,000.0000	21/6/2021	10.5000			100.0000	0.0000	QUARTER	28/3/2021
NFB03	50.0000	2/7/2021	10.5000			100.0000	0.0000	QUARTER	2/4/2021
NFB04	6,000.0000	23/5/2022	16.7600			100.0000	0.0000	QUARTER	23/5/2021
NFB05	2,350.7676	31/3/2021	10.5000			100.0000	0.0000	ANNUAL	31/3/2021
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	10/4/2021
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	10/3/2021
TN03YR111021	13,776.0000	11/10/2021	14.0000			100.0000	0.0000	BI-ANNUAL	9/4/2021
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	12/3/2021
TN10YR170933	15,975.0000	17/9/2030	15.0000			71.7006	0.0000	BI-ANNUAL	17/3/2021
TN10YR230430	5,960.0000	23/4/2030	15.0000			73.0590	0.0000	BI-ANNUAL	23/4/2021