

# Malawi Stock Exchange

Page: Page 1 of 3

Print Date: 26/10/2021

Print Time: 02:34:22 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: 26/10/2021

| 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                 | 38.32       | 38.01  | AIRTEL   | 0.00     | 38.32    | 38.01                  | 38.23               | 14,855    | 2.10     | 5.49      | 5.25               | 19.04     | 17.46      | 420,530.00                   | 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     | 13.73    | 16.09    | 16.09                  | 16.09               | 0         | 0.43     | 2.67      | 12.60              | 7.94      | 4.12       | 111,037.59                   | 13,988.78               | 6,901,031,250          |
| 4                 |             |        | FMBCH    | 56.00    | 64.40    | 64.40                  | 64.40               | 0         | 0.62     | 0.96      | 6.28               | 15.92     | 2.44       | 158,311.30                   | 9,942.00                | 2,458,250,000          |
| 5                 |             |        | ICON     | 10.29    | 12.07    | 12.07                  | 12.07               | 0         | 0.23     | 1.91      | 10.67              | 9.37      | 1.00       | 80,627.60                    | 8,604.76                | 6,680,000,000          |
| 6                 | 265.00      | 265.00 | ILLOVO   | 245.00   | 265.00   | 265.00                 | 265.00              | 591       | 2.00     | 0.75      | 1.45               | 69.03     | 2.63       | 189,062.76                   | 2,739.00                | 713,444,391            |
| 7                 |             |        | MPICO    | 18.00    | 21.00    | 21.00                  | 21.00               | 0         | 0.28     | 1.33      | 8.77               | 11.41     | 1.11       | 48,259.00                    | 4,231.03                | 2,298,047,460          |
| 8                 | 701.01      | 701.01 | NBM      | 701.01   | 0.00     | 701.01                 | 701.01              | 5,743     | 27.84    | 3.97      | 6.85               | 14.61     | 2.78       | 327,323.82                   | 22,406.00               | 466,931,738            |
| 9                 |             |        | NBS      | 21.50    | 22.98    | 22.98                  | 22.98               | 0         | 1.15     | 5.00      | 10.54              | 9.49      | 3.49       | 66,884.98                    | 7,049.75                | 2,910,573,356          |
| 10                | 55.00       | 55.00  | NICO     | 50.00    | 55.00    | 55.00                  | 55.00               | 2,841,437 | 2.30     | 4.18      | 17.44              | 5.73      | 1.43       | 57,367.26                    | 10,004.00               | 1,043,041,096          |
| 11                |             |        | NITL     | 81.00    | 95.00    | 95.00                  | 95.00               | 0         | 1.30     | 1.37      | 11.53              | 8.67      | 0.99       | 12,825.00                    | 1,478.52                | 135,000,000            |
| 12                |             |        | OMU      | 0.00     | 1,785.00 | 2,100.00               | 2,100.00            | 0         | 18.25    | 0.87      | (2.27)             | (44.12)   | 2.88       | 34,155.74                    | (774.07)                | 16,264,639             |
| 13                |             |        | PCL      | 0.00     | 1,494.94 | 1,494.95               | 1,494.95            | 0         | 31.00    | 2.07      | 2.00               | 50.08     | 1.14       | 179,776.44                   | 3,590.00                | 120,255,820            |
| 14                |             |        | STANDARD | 1,250.00 | 0.00     | 1,250.00               | 1,250.00            | 0         | 44.74    | 3.58      | 8.09               | 12.35     | 2.77       | 293,335.20                   | 23,743.00               | 234,668,162            |
| 15                |             |        | SUNBIRD  | 90.00    | 0.00     | 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      | 20.00    | 23.19    | 23.16                  | 23.16               | 0         | 0.40     | 1.73      | 3.32               | 30.09     | 5.30       | 232,536.82                   | 7,728.00                | 10,040,450,000         |
| Weighted Average: |             |        |          |          |          |                        |                     | 2,862,626 | 1.49     | 3.06      | 6.02               | 16.61     | 2.62       | 2,244,813.20                 | 135,188.15              | 46,119,291,197         |

**Indices**

|                        | 26/10/2021 | 25/10/2021 | Change |
|------------------------|------------|------------|--------|
| Malawi All Share Index | 41,337.33  | 41,292.17  | 45.16  |
| Foreign Share Index    | 3,450.25   | 3,450.25   | 0.00   |
| Domestic Share Index   | 34,080.66  | 34,040.47  | 40.19  |

**Market Snapshot**

| Market Capitalisation (MKmn) | Turnover       | No. Of Deals |
|------------------------------|----------------|--------------|
| 2,244,813.20                 | 161,029,384.06 | 11           |

**Today's Gainers**

| MSE Code | Counter           | LDCP  | Closing Price | % Change |
|----------|-------------------|-------|---------------|----------|
| AIRTEL   | AIRTEL MALAWI PLC | 38.01 | 38.23         | 0.58     |

**Today's Losers**

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

**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 |
|---------------|--------------------------------|---------------|-------------|-----|-------|----------|------------------------------|---------------------|------------------|
| NFB02         | 3,000.0000                     | 28/5/2023     | 12.8000     |     |       | 100.0000 | 0.0000                       | QUARTER             | 31/12/2021       |
| NFB04         | 6,000.0000                     | 23/5/2022     | 17.8381     |     |       | 100.0000 | 0.0000                       | QUARTER             | 31/12/2021       |
| T012          | 125,981.1880                   | 7/5/2025      | 12.5000     |     |       | 81.0399  | 0.0000                       | BI-ANNUAL           | 7/11/2021        |
| T02AD         | 24,146.6000                    | 6/8/2022      | 10.0000     |     |       | 89.3564  | 0.0000                       | BI-ANNUAL           | 6/2/2022         |
| T103          | 36,495.0000                    | 23/7/2025     | 12.5000     |     |       | 77.4237  | 0.0000                       | BI-ANNUAL           | 23/1/2022        |
| T10YR         | 15,975.0000                    | 17/9/2030     | 15.0000     |     |       | 71.7006  | 0.0000                       | BI-ANNUAL           | 17/3/2022        |
| TN001         | 49,078.5000                    | 10/9/2023     | 11.0000     |     |       | 84.2591  | 0.0000                       | BI-ANNUAL           | 10/3/2022        |
| TN023         | 32,891.2000                    | 18/6/2023     | 11.0000     |     |       | 87.5514  | 0.0000                       | BI-ANNUAL           | 18/12/2021       |
| TN05          | 63,097.3280                    | 5/12/2024     | 10.5000     |     |       | 86.2716  | 0.0000                       | BI-ANNUAL           | 5/12/2021        |
| TN06          | 55,366.5000                    | 21/5/2022     | 10.0000     |     |       | 93.2903  | 0.0000                       | BI-ANNUAL           | 21/11/2021       |
| TN07          | 78,959.7000                    | 4/6/2027      | 13.5000     |     |       | 76.3317  | 0.0000                       | BI-ANNUAL           | 4/12/2021        |
| TN100         | 54,305.5860                    | 7/11/2022     | 9.0000      |     |       | 95.7335  | 0.0000                       | BI-ANNUAL           | 7/11/2021        |
| TN102         | 18,811.4140                    | 15/8/2026     | 14.0000     |     |       | 87.9849  | 0.0000                       | BI-ANNUAL           | 15/2/2022        |
| TN7AF         | 33,927.0700                    | 20/8/2027     | 13.5000     |     |       | 73.8329  | 0.0000                       | BI-ANNUAL           | 20/2/2022        |
| TN7YR         | 16,239.7000                    | 9/1/2027      | 11.5000     |     |       | 76.7700  | 0.0000                       | BI-ANNUAL           | 9/1/2022         |
| TN888         | 5,960.0000                     | 23/4/2030     | 15.0000     |     |       | 73.0590  | 0.0000                       | BI-ANNUAL           | 23/4/2022        |
| TN90          | 19,447.3600                    | 12/9/2029     | 15.5000     |     |       | 88.4233  | 0.0000                       | BI-ANNUAL           | 12/3/2022        |
| TN92          | 48,087.0410                    | 27/12/2025    | 15.5000     |     |       | 100.0000 | 0.0000                       | BI-ANNUAL           | 27/12/2021       |
| TN96          | 39,105.0000                    | 21/11/2023    | 15.0000     |     |       | 100.0000 | 0.0000                       | BI-ANNUAL           | 20/11/2021       |
| TN99          | 37,867.5490                    | 27/6/2022     | 9.0000      |     |       | 100.0000 | 0.0000                       | BI-ANNUAL           | 25/12/2021       |