# **Malawi Stock Exchange**

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# **DAILY STOCK NEWS**

As On Date: 27/07/2020

	Daily F	Range				Previous	Today		Divi	dend	Earnings	P/E	P/BV	Market	After	No. of
No.	High	Low	MSE Code	BUY	SELL	Closing Price	Closing Price	Volume	Net	Yield (%)	Yield (%)	Ratio	Ratio	Capitalis ation (MKmn)	Tax Profit (MKmn)	Shares in issue
1	22.01	22.00	AIRTEL	22.01	0.00	20.09	22.00	370,518	1.25	5.68	6.57	15.21	15.37	242,000.00	15,908.00	11,000,000,000
2	12.94	12.94	BHL	0.00	12.94	12.94	12.94	1,200	0.20	1.55	4.29	23.28	1.67	10,866.37	466.70	839,750,705
3			FMBCH	21.25	25.50	25.00	25.00	0	0.00	0.00	(5.99)	(16.70)	1.07	61,456.25	(3,679.93)	2,458,250,000
4			ICON	11.40	0.00	11.40	11.40	0	0.21	1.84	9.52	10.51	1.03	76,152.00	7,248.62	6,680,000,000
5	94.50	94.50	ILLOVO	80.35	94.50	94.00	94.50	1,037	0.50	0.53	14.96	6.69	0.95	67,420.49	10,083.00	713,444,391
6			MPICO	21.00	24.00	23.99	23.99	0	0.25	1.04	10.03	9.97	1.41	55,130.16	5,532.02	2,298,047,460
7	550.00	550.00	NBM	0.00	550.00	550.00	550.00	18,000	17.91	3.26	6.66	15.01	2.55	256,812.46	17,106.00	466,931,738
8			NBS	0.00	19.50	19.50	19.50	0	0.35	1.79	7.85	12.73	3.70	56,756.18	4,457.61	2,910,573,356
9			NICO	41.50	48.00	47.99	47.99	0	1.45	3.02	16.00	6.25	1.57	50,055.54	8,011.00	1,043,041,096
10			NITL	0.00	100.00	94.99	94.99	0	0.75	0.79	13.88	7.21	1.11	12,823.65	1,779.69	135,000,000
11			OMU	0.00	2,199.99	2,199.99	2,199.99	0	54.03	2.46	4.40	22.75	2.86	29,881.60	1,313.71	13,582,607
12			PCL	0.00	1,345.00	1,345.00	1,345.00	0	26.00	1.93	5.04	19.83	1.03	161,744.08	8,157.00	120,255,820
13			STANDARD	830.00	0.00	830.00	830.00	0	30.26	3.65	8.15	12.27	2.23	194,774.57	15,879.00	234,668,162
14			SUNBIRD			120.00	120.00	0	1.00	0.83	8.27	12.10	1.34	31,389.91	2,594.55	261,582,580
15			TNM	0.00	23.99	23.99	23.99	0	0.75	3.13	6.25	15.99	5.25	240,870.40	15,063.00	10,040,450,000
	Weighted Average:					390,755	1.17	2.97	7.10	14.08	2.07	1,548,133.66	109,919.97	39,215,577,915		

#### <u>Indices</u>

	27/07/2020	24/7/2020	Change
Malawi All Share Index	29,801.90	29,385.17	416.73
Domestic Share Index	25,336.01	24,964.41	371.60
Foreign Share Index	1,510.53	1,510.53	0.00

#### **Market Snapshot**

Market Capitalisation (MKmn)	Turnover	No. Of Deals	
1,548,133.66	18,166,379.50	12	

# Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
AIRTEL	AIRTEL MALAWI PLC	20.09	22.00	9.51
ILLOVO	ILLOVO SUGAR MALAWI PLC	94.00	94.50	0.53

# 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
NFBN01210621	1,000.0000	28/6/2021	14.0000			100.0000	0.0000	QUARTER	21/9/2020
NFBN02280621	3,000.0000	21/6/2021	10.5000			100.0000	0.0000	QUARTER	28/9/2020
NFBN03020721	50.0000	2/7/2021	10.5000			100.0000	0.0000	QUARTER	2/10/2020
NFBN04230522	6,000.0000	23/5/2022	14.7900			100.0000	0.0000	QUARTER	23/8/2020
NFBN05310321	2,350.7676	31/3/2021	10.5000			100.0000	0.0000	ANNUAL	31/3/2021
TN02YR040920	64,659.6800	4/9/2020	13.0000			100.0000	0.0000	BI-ANNUAL	3/9/2020
TN02YR310121	23,791.2530	31/1/2021	10.0000			100.0000	0.0000	BI-ANNUAL	29/7/2020
TN03YR111021	13,776.0000	11/10/2021	14.0000			100.0000	0.0000	BI-ANNUAL	9/10/2020
TN03YR220221	3,000.0000	22/2/2021	11.0000			100.0000	0.0000	BI-ANNUAL	20/8/2020
TN03YR270622	37,867.5490	27/6/2022	9.0000			100.0000	0.0000	BI-ANNUAL	25/12/2020
TN03YR270821	22,570.0080	27/8/2021	14.0000			100.0000	0.0000	BI-ANNUAL	23/8/2020
TN05YR221123	39,105.0000	21/11/2023	15.0000			100.0000	0.0000	BI-ANNUAL	20/11/2020
TN07YR271225	48,087.0410	27/12/2025	15.5000			100.0000	0.0000	BI-ANNUAL	27/12/2020