Malawi Stock Exchange

 Page:
 Page 1 of 3

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DAILY STOCK NEWS

As On Date: 19/05/2021

| | Daily Range | | | | | Previous | Today | | Dividend | | 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 | 32.50 | 32.50 | AIRTEL | 32.00 | 33.00 | 32.00 | 32.50 | 93,030 | 2.10 | 6.46 | 6.18 | 16.18 | 14.84 | 357,500.00 | 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 | 16.42 | 16.42 | FDHB | 0.00 | 16.42 | 16.45 | 16.42 | 11,348 | 0.43 | 2.62 | 12.35 | 8.10 | 4.20 | 113,314.93 | 13,988.78 | 6,901,031,250 |
| 4 | | | FMBCH | 35.01 | 0.00 | 34.00 | 34.00 | 0 | 0.62 | 1.82 | 11.90 | 8.41 | 1.29 | 83,580.50 | 9,942.00 | 2,458,250,000 |
| 5 | | | ICON | 10.35 | 12.15 | 12.16 | 12.16 | 0 | 0.23 | 1.89 | 10.59 | 9.44 | 1.00 | 81,228.80 | 8,604.76 | 6,680,000,000 |
| 6 | | | ILLOVO | 75.00 | 0.00 | 80.46 | 80.46 | 0 | 2.00 | 2.49 | 4.77 | 20.96 | 0.80 | 57,403.74 | 2,739.00 | 713,444,391 |
| 7 | 17.00 | 17.00 | MPICO | 0.00 | 17.00 | 19.00 | 17.00 | 496,000 | 0.28 | 1.65 | 10.83 | 9.23 | 0.90 | 39,066.81 | 4,231.03 | 2,298,047,460 |
| 8 | 650.07 | 650.07 | NBM | 650.07 | 0.00 | 650.07 | 650.07 | 27,133 | 27.84 | 4.28 | 7.38 | 13.55 | 2.58 | 303,538.31 | 22,406.00 | 466,931,738 |
| 9 | 23.00 | 23.00 | NBS | 0.00 | 23.00 | 23.00 | 23.00 | 868 | 1.15 | 5.00 | 10.53 | 9.50 | 3.49 | 66,943.19 | 7,049.75 | 2,910,573,356 |
| 10 | | | NICO | 44.15 | 51.91 | 51.92 | 51.92 | 0 | 2.30 | 4.43 | 18.47 | 5.41 | 1.35 | 54,154.69 | 10,004.00 | 1,043,041,096 |
| 11 | | | NITL | 80.70 | 90.00 | 94.94 | 94.94 | 0 | 1.30 | 1.37 | 11.54 | 8.67 | 0.99 | 12,816.90 | 1,478.52 | 135,000,000 |
| 12 | | | OMU | 0.00 | 2,190.00 | 2,190.00 | 2,190.00 | 0 | 18.25 | 0.83 | (2.23) | (44.93) | 2.94 | 34,781.01 | (774.07) | 15,881,739 |
| 13 | İ | | PCL | 0.00 | 1,199.94 | 1,199.94 | 1,199.94 | 0 | 31.00 | 2.58 | 2.49 | 40.19 | 0.91 | 144,299.77 | 3,590.00 | 120,255,820 |
| 14 | 1,200.15 | 1,200.15 | STANDARD | 1,200.15 | 0.00 | 1,200.15 | 1,200.15 | 40 | 44.74 | 3.73 | 8.43 | 11.86 | 2.66 | 281,636.99 | 23,743.00 | 234,668,162 |
| 15 | | | SUNBIRD | 0.00 | 90.00 | 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 | 16.35 | 16.35 | TNM | 0.00 | 16.34 | 16.35 | 16.35 | 5,990 | 0.40 | 2.45 | 4.71 | 21.24 | 3.74 | 164,161.36 | 7,728.00 | 10,040,450,000 |
| | Weighted Average: | | | | erage: | 634,409 | 1.49 | 3.76 | 7.40 | 13.52 | 2.14 | 1,827,206.69 | 135,188.15 | 46,118,908,297 | | |

Indices

| | 19/05/2021 | 18/5/2021 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 33,611.24 | 33,598.24 | 13.01 |
| Domestic Share Index | 28,376.58 | 28,365.01 | 11.57 |
| Foreign Share Index | 1,955.20 | 1,955.20 | 0.00 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals | |
|------------------------------|---------------|--------------|--|
| 1,827,206.69 | 29,446,065.66 | 33 | |

Today's Gainers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|-------------------|-------|---------------|----------|
| AIRTEL | AIRTEL MALAWI PLC | 32.00 | 32.50 | 1.56 |

Today's Losers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|--------------|-------|---------------|----------|
| MPICO | MPICO PLC | 19.00 | 17.00 | -10.53 |
| FDHB | FDH BANK PLC | 16.45 | 16.42 | -0.18 |

BONDS

| Counter Bonds | Nominal Value | Maturity Date | Coupon Rate | BID | OFFER | LAST | Sales | Coupon | Next Coupon Date |
|---------------|---------------|---------------|-------------|-----|-------|----------|--------|-----------|------------------|
| NEDO4 | Issued (MKmn) | 20/0/2024 | 10.7500 | | | 400 0000 | 0.0000 | Frequency | 04/0/0004 |
| NFB01 | 1,000.0000 | 28/6/2021 | 16.7500 | | | 100.0000 | 0.0000 | QUARTER | 21/6/2021 |
| NFB02 | 3,000.0000 | 28/5/2023 | 12.9000 | | | 100.0000 | | QUARTER | 28/6/2021 |
| NFB03 | 50.0000 | 2/7/2021 | 10.5000 | | | 100.2026 | 0.0000 | QUARTER | 2/7/2021 |
| NFB04 | 6,000.0000 | 23/5/2022 | 17.6200 | | | 100.0000 | 0.0000 | QUARTER | 23/5/2021 |
| 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 | 10/10/2021 |
| 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 | 7/11/2021 |
| TN03YR100921 | 49,078.5000 | 10/9/2023 | 11.0000 | | | 84.2591 | 0.0000 | BI-ANNUAL | 10/9/2021 |
| TN03YR111021 | 13,776.0000 | 11/10/2021 | 14.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 9/10/2021 |
| 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 | 7/11/2021 |
| 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 | 12/9/2021 |
| TN10YR170933 | 15,975.0000 | 17/9/2030 | 15.0000 | | | 71.7006 | 0.0000 | BI-ANNUAL | 17/9/2021 |
| TN10YR230430 | 5,960.0000 | 23/4/2030 | 15.0000 | | | 73.0590 | 0.0000 | BI-ANNUAL | 23/10/2021 |