

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 27/11/2018

| 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 | 13.00 | 13.00 | BHL | 0.00 | 13.00 | 13.00 | 13.00 | 745 | 1.15 | 8.85 | 4.64 | 21.55 | 2.12 | 10,916.76 | 506.54 | 839,750,705 |
| 2 | | | FMBCH | 70.01 | 0.00 | 70.00 | 70.00 | 0 | 0.00 | 0.00 | 15.44 | 6.48 | 1.58 | 163,537.50 | 25,245.06 | 2,336,250,000 |
| 3 | 200.00 | 200.00 | ILLOVO | 175.00 | 204.00 | 200.00 | 200.00 | 7,419,778 | 0.00 | 0.00 | 11.53 | 8.67 | 2.34 | 142,688.88 | 16,449.00 | 713,444,391 |
| 4 | | | MPICO | 12.50 | 13.20 | 13.20 | 13.20 | 0 | 0.18 | 1.36 | 16.79 | 5.96 | 1.10 | 30,334.23 | 5,092.87 | 2,298,047,460 |
| 5 | 332.02 | 332.01 | NBM | 332.02 | 0.00 | 332.00 | 332.02 | 3,200 | 19.30 | 5.81 | 12.35 | 8.10 | 1.92 | 155,030.68 | 19,147.00 | 466,931,738 |
| 6 | 10.50 | 10.50 | NBS | 10.00 | 10.50 | 10.50 | 10.50 | 7,672 | | | (3.57) | (27.98) | 2.44 | 30,561.02 | (1,092.31) | 2,910,573,356 |
| 7 | | | NICO | 0.00 | 49.97 | 49.98 | 49.98 | 0 | 1.50 | 3.00 | 21.34 | 4.69 | 2.31 | 52,131.19 | 11,123.00 | 1,043,041,096 |
| 8 | 86.00 | 85.99 | NITL | 0.00 | 0.00 | 86.00 | 86.00 | 1,219,989 | 1.30 | 1.51 | 19.13 | 5.23 | 1.35 | 11,610.00 | 2,221.35 | 135,000,000 |
| 9 | | | OMU | 0.00 | 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 | 0.00 | 0.00 | 1,150.00 | 1,150.00 | 0 | 25.00 | 2.17 | 28.69 | 3.49 | 1.10 | 138,294.19 | 39,673.00 | 120,255,820 |
| 11 | | | STANDARD | 600.00 | 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 | 24.50 | 24.50 | TNM | 24.50 | 27.99 | 24.50 | 24.50 | 1,148,337 | 0.60 | 2.45 | 5.33 | 18.77 | 8.44 | 245,991.03 | 13,108.00 | 10,040,450,000 |
| Weighted Average: | | | | | | | | 9,799,721 | 1.12 | 2.01 | 12.38 | 8.07 | 2.06 | 1,190,899.84 | 147,482.65 | 21,405,823,311 |

Indices

| | 27/11/2018 | 26/11/2018 | Change |
|------------------------|------------|------------|--------|
| Malawi All Share Index | 26,867.21 | 26,867.02 | 0.19 |
| Domestic Share Index | 20,830.19 | 20,830.02 | 0.17 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals |
|------------------------------|------------------|--------------|
| 1,190,899.84 | 1,618,161,858.00 | 26 |

Today's Gainers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|-------------------------|--------|---------------|----------|
| NBM | NATIONAL BANK OF MALAWI | 332.00 | 332.02 | 0.01 |

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 | 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 |
| 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 |
| TN03YR220221 | 3,000.0000 | 22/2/2021 | 11.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 20/2/2019 |