

# Malawi Stock Exchange

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## DAILY STOCK NEWS

As On Date: 21/04/2023

| 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                 | 80.05       | 80.05    | AIRTEL   | 80.05    | 0.00     | 80.04                  | 80.05               | 15,300    | 2.95     | 3.69      | 3.67               | 27.23     | 26.42      | 880,550.00                   | 32,334.93               | 11,000,000,000         |
| 2                 |             |          | BHL      | 0.00     | 10.96    | 10.96                  | 10.96               | 0         | 0.00     | 0.00      | (8.17)             | (12.24)   | 1.42       | 9,203.67                     | (751.84)                | 839,750,705            |
| 3                 | 38.85       | 38.84    | FDHB     | 38.85    | 38.98    | 38.84                  | 38.84               | 845,731   | 2.19     | 5.64      | 8.56               | 11.69     | 6.41       | 268,036.05                   | 22,931.78               | 6,901,031,250          |
| 4                 | 163.99      | 163.99   | FMBCH    | 0.00     | 163.99   | 164.99                 | 163.99              | 30,132    | 1.68     | 1.02      | 5.42               | 18.46     | 4.24       | 403,128.42                   | 21,841.25               | 2,458,250,000          |
| 5                 | 11.86       | 11.86    | ICON     | 0.00     | 11.86    | 11.86                  | 11.86               | 100,407   | 0.24     | 2.02      | 10.87              | 9.20      | 0.90       | 79,224.80                    | 8,612.79                | 6,680,000,000          |
| 6                 |             |          | ILLOVO   | 850.00   | 0.00     | 770.02                 | 770.02              | 0         | 21.00    | 2.73      | 4.85               | 20.63     | 5.44       | 549,366.45                   | 26,630.00               | 713,444,391            |
| 7                 |             |          | MPICO    | 0.00     | 20.57    | 20.57                  | 20.57               | 0         | 0.31     | 1.51      | 9.95               | 10.05     | 1.00       | 47,270.84                    | 4,705.66                | 2,298,047,460          |
| 8                 |             |          | NBM      | 2,000.05 | 0.00     | 2,000.05               | 2,000.05            | 0         | 70.67    | 3.53      | 5.08               | 19.67     | 5.42       | 933,886.82                   | 47,474.00               | 466,931,738            |
| 9                 | 75.00       | 75.00    | NBS      | 75.00    | 78.00    | 75.00                  | 75.00               | 740,572   | 3.30     | 4.40      | 8.66               | 11.55     | 5.88       | 218,293.00                   | 18,905.00               | 2,910,573,356          |
| 10                | 149.00      | 144.51   | NICO     | 144.51   | 150.00   | 144.50                 | 148.98              | 200,847   | 6.00     | 4.03      | 12.82              | 7.80      | 2.37       | 155,392.26                   | 19,925.00               | 1,043,041,096          |
| 11                |             |          | NITL     | 225.00   | 250.00   | 225.00                 | 225.00              | 0         | 3.15     | 1.40      | 23.02              | 4.34      | 1.26       | 30,375.00                    | 6,993.54                | 135,000,000            |
| 12                |             |          | OMU      | 1,127.50 | 0.00     | 1,025.01               | 1,025.01            | 0         | 43.73    | 4.27      | 8.34               | 11.99     | 1.31       | 15,408.35                    | 1,285.04                | 15,032,389             |
| 13                |             |          | PCL      | 0.00     | 2,181.29 | 2,181.29               | 2,181.29            | 0         | 34.00    | 1.56      | 8.28               | 12.07     | 1.39       | 262,312.82                   | 21,728.00               | 120,255,820            |
| 14                | 2,250.01    | 2,250.01 | STANDARD | 2,250.01 | 0.00     | 2,250.01               | 2,250.01            | 200       | 85.32    | 3.79      | 7.42               | 13.47     | 3.57       | 528,005.71                   | 39,202.00               | 234,668,162            |
| 15                |             |          | SUNBIRD  | 120.01   | 0.00     | 120.01                 | 120.01              | 0         | 2.00     | 1.67      | 9.72               | 10.29     | 1.02       | 31,392.53                    | 3,050.50                | 261,582,580            |
| 16                | 17.90       | 17.89    | TNM      | 17.90    | 0.00     | 17.89                  | 17.90               | 42,094    | 0.43     | 2.40      | 5.39               | 18.55     | 3.65       | 179,724.06                   | 9,690.00                | 10,040,450,000         |
| Weighted Average: |             |          |          |          |          |                        |                     | 1,975,283 | 3.21     | 3.22      | 6.20               | 16.14     | 4.03       | 4,591,570.77                 | 284,557.66              | 46,118,058,947         |

**Indices**

|                        | 21/04/2023 | 20/4/2023 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 85,139.00  | 85,091.47 | 47.53  |
| Domestic Share Index   | 69,296.18  | 69,215.09 | 81.09  |
| Foreign Share Index    | 8,251.57   | 8,301.11  | -49.55 |

**Market Snapshot**

| Market Capitalisation (MKmn) | Turnover       | No. Of Deals |
|------------------------------|----------------|--------------|
| 4,591,570.77                 | 126,874,950.59 | 51           |

**Today's Gainers**

| MSE Code | Counter                     | LDCP   | Closing Price | % Change |
|----------|-----------------------------|--------|---------------|----------|
| NICO     | NICO HOLDINGS PLC           | 144.50 | 148.98        | 3.10     |
| TNM      | TELEKOM NETWORKS MALAWI PLC | 17.89  | 17.90         | 0.06     |
| AIRTEL   | AIRTEL MALAWI PLC           | 80.04  | 80.05         | 0.01     |

**Today's Losers**

| MSE Code | Counter                  | LDCP   | Closing Price | % Change |
|----------|--------------------------|--------|---------------|----------|
| FMBCH    | FMB CAPITAL HOLDINGS PLC | 164.99 | 163.99        | -0.61    |

**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 |
|---------------|--------------------------------|---------------|-------------|-----|-------|----------|------------------------------|---------------------|------------------|
| 03TNY         | 112,687.7130                   | 21/4/2025     | 11.0000     |     |       | 80.7182  | 0.0000                       | BI-ANNUAL           | 21/4/2023        |
| 3TNRV         | 10,431.3500                    | 28/6/2025     | 11.0000     |     |       | 76.8326  | 0.0000                       | BI-ANNUAL           | 30/6/2023        |
| DB07I         | 11,896.6000                    | 10/3/2029     | 14.5000     |     |       | 72.5761  | 0.0000                       | BI-ANNUAL           | 10/9/2023        |
| DB10Y         | 692.9000                       | 28/4/2032     | 16.0000     |     |       | 72.0496  | 0.0000                       | BI-ANNUAL           | 28/4/2023        |
| DB820         | 18,463.1000                    | 19/8/2031     | 16.0000     |     |       | 72.3338  | 0.0000                       | BI-ANNUAL           | 19/8/2023        |
| N02T          | 118,048.8320                   | 19/5/2024     | 10.0000     |     |       | 87.5763  | 0.0000                       | BI-ANNUAL           | 19/5/2023        |
| N0914         | 14,268.8000                    | 16/9/2023     | 10.0000     |     |       | 89.0915  | 0.0000                       | BI-ANNUAL           | 16/9/2023        |
| NFB02         | 3,000.0000                     | 28/5/2023     | 12.8000     |     |       | 100.0000 | 0.0000                       | QUARTER             | 28/5/2023        |
| T0119         | 8,431.0000                     | 20/1/2032     | 15.0000     |     |       | 69.2256  | 0.0000                       | BI-ANNUAL           | 20/7/2023        |
| T012          | 125,981.1880                   | 7/5/2025      | 12.5000     |     |       | 81.0399  | 0.0000                       | BI-ANNUAL           | 7/5/2023         |
| T0127         | 30,905.6400                    | 27/1/2027     | 12.5000     |     |       | 74.9917  | 0.0000                       | BI-ANNUAL           | 27/7/2023        |
| T02MZ         | 53,206.4760                    | 14/10/2023    | 10.0000     |     |       | 91.8528  | 0.0000                       | BI-ANNUAL           | 14/10/2023       |
| T02NA         | 56,543.7650                    | 4/3/2024      | 10.0000     |     |       | 88.7905  | 0.0000                       | BI-ANNUAL           | 4/9/2023         |
| T02XN         | 17,240.5000                    | 15/7/2023     | 10.0000     |     |       | 89.1022  | 0.0000                       | BI-ANNUAL           | 15/7/2023        |
| T03BN         | 94,914.2570                    | 10/2/2025     | 11.0000     |     |       | 81.6864  | 0.0000                       | BI-ANNUAL           | 10/8/2023        |
| T03SD         | 92,902.5200                    | 11/11/2024    | 11.0000     |     |       | 87.3825  | 0.0000                       | BI-ANNUAL           | 11/5/2023        |
| T03TX         | 22,755.9300                    | 8/4/2024      | 11.0000     |     |       | 82.3607  | 0.0000                       | BI-ANNUAL           | 8/10/2023        |
| T05NT         | 19,624.0200                    | 2/9/2026      | 12.5000     |     |       | 84.3890  | 0.0000                       | BI-ANNUAL           | 2/9/2023         |
| T05QZ         | 129,295.7340                   | 21/10/2026    | 12.5000     |     |       | 78.6668  | 0.0000                       | BI-ANNUAL           | 21/4/2023        |
| T0731         | 6,846.5000                     | 29/7/2028     | 13.5000     |     |       | 72.1403  | 0.0000                       | BI-ANNUAL           | 29/7/2023        |
| T103          | 36,495.0000                    | 23/7/2025     | 12.5000     |     |       | 77.4237  | 0.0000                       | BI-ANNUAL           | 23/7/2023        |
| T10BZ         | 5,000.0000                     | 28/10/2031    | 15.0000     |     |       | 70.6450  | 0.0000                       | BI-ANNUAL           | 28/4/2023        |
| T10NX         | 5,463.5000                     | 30/9/2031     | 15.0000     |     |       | 68.4575  | 0.0000                       | BI-ANNUAL           | 30/9/2023        |
| T10YR         | 15,975.0000                    | 17/9/2030     | 15.0000     |     |       | 71.7006  | 0.0000                       | BI-ANNUAL           | 17/9/2023        |
| T2511         | 7,458.6000                     | 25/11/2028    | 13.5000     |     |       | 73.3232  | 0.0000                       | BI-ANNUAL           | 25/5/2023        |
| T2MM          | 69,162.2000                    | 28/7/2024     | 10.0000     |     |       | 84.6553  | 0.0000                       | BI-ANNUAL           | 28/7/2023        |
| T3YRX         | 27,158.6900                    | 5/8/2024      | 11.0000     |     |       | 82.3667  | 0.0000                       | BI-ANNUAL           | 5/8/2023         |
| TN001         | 49,078.5000                    | 10/9/2023     | 11.0000     |     |       | 84.2591  | 0.0000                       | BI-ANNUAL           | 10/9/2023        |
| TN002         | 112,314.3830                   | 26/11/2023    | 11.0000     |     |       | 83.6180  | 0.0000                       | BI-ANNUAL           | 26/5/2023        |
| TN023         | 32,891.2000                    | 18/6/2023     | 11.0000     |     |       | 87.5514  | 0.0000                       | BI-ANNUAL           | 18/6/2023        |
| TN02Z         | 17,843.3240                    | 20/5/2023     | 10.0000     |     |       | 89.2853  | 0.0000                       | BI-ANNUAL           | 20/5/2023        |
| TN03          | 14,638.9000                    | 8/10/2023     | 11.0000     |     |       | 83.3589  | 0.0000                       | BI-ANNUAL           | 8/10/2023        |
| TN03L         | 55,692.0460                    | 23/12/2024    | 11.0000     |     |       | 82.2589  | 0.0000                       | BI-ANNUAL           | 23/6/2023        |
| TN03N         | 15,571.8000                    | 30/6/2024     | 11.0000     |     |       | 82.3849  | 0.0000                       | BI-ANNUAL           | 30/6/2023        |
| TN05          | 63,097.3280                    | 5/12/2024     | 10.5000     |     |       | 86.2716  | 0.0000                       | BI-ANNUAL           | 5/6/2023         |

|       |             |            |         |  |  |          |        |           |           |
|-------|-------------|------------|---------|--|--|----------|--------|-----------|-----------|
| TN05Y | 92,884.1040 | 24/12/2025 | 12.5000 |  |  | 77.3103  | 0.0000 | BI-ANNUAL | 24/6/2023 |
| TN07  | 78,959.7000 | 4/6/2027   | 13.5000 |  |  | 76.3317  | 0.0000 | BI-ANNUAL | 4/6/2023  |
| TN102 | 18,811.4140 | 15/8/2026  | 14.0000 |  |  | 87.9849  | 0.0000 | BI-ANNUAL | 15/8/2023 |
| TN10F | 15,498.7000 | 16/6/2032  | 15.0000 |  |  | 61.5493  | 0.0000 | BI-ANNUAL | 16/6/2023 |
| TN12H | 82,963.9060 | 6/1/2024   | 10.0000 |  |  | 91.9173  | 0.0000 | BI-ANNUAL | 6/7/2023  |
| TN2   | 19,701.9000 | 4/2/2024   | 11.0000 |  |  | 82.9777  | 0.0000 | BI-ANNUAL | 4/8/2023  |
| TN201 | 14,326.3700 | 24/2/2029  | 13.5000 |  |  | 71.7603  | 0.0000 | BI-ANNUAL | 24/8/2023 |
| TN3   | 27,253.4900 | 25/3/2026  | 12.5000 |  |  | 77.0438  | 0.0000 | BI-ANNUAL | 25/9/2023 |
| TN5   | 70,925.0000 | 6/5/2031   | 15.0000 |  |  | 70.6523  | 0.0000 | BI-ANNUAL | 6/5/2023  |
| TN50  | 13,211.0000 | 22/10/2025 | 12.5000 |  |  | 77.1437  | 0.0000 | BI-ANNUAL | 22/4/2023 |
| TN5YC | 83,981.0370 | 24/3/2027  | 12.5000 |  |  | 74.7614  | 0.0000 | BI-ANNUAL | 24/9/2023 |
| TN7AF | 33,927.0700 | 20/8/2027  | 13.5000 |  |  | 73.8329  | 0.0000 | BI-ANNUAL | 20/8/2023 |
| TN7YR | 16,239.7000 | 9/1/2027   | 11.5000 |  |  | 76.7700  | 0.0000 | BI-ANNUAL | 9/7/2023  |
| TN888 | 5,960.0000  | 23/4/2030  | 15.0000 |  |  | 73.0590  | 0.0000 | BI-ANNUAL | 23/4/2023 |
| TN90  | 19,447.3600 | 12/9/2029  | 15.5000 |  |  | 88.4233  | 0.0000 | BI-ANNUAL | 12/9/2023 |
| TN92  | 48,087.0410 | 27/12/2025 | 15.5000 |  |  | 100.0000 | 0.0000 | BI-ANNUAL | 27/6/2023 |
| TN96  | 39,105.0000 | 21/11/2023 | 15.0000 |  |  | 100.0000 | 0.0000 | BI-ANNUAL | 20/5/2023 |
| TNX07 | 20,450.0000 | 12/11/2027 | 13.5000 |  |  | 76.0578  | 0.0000 | BI-ANNUAL | 12/5/2023 |
| TNX10 | 11,786.0000 | 10/12/2030 | 15.0000 |  |  | 70.6384  | 0.0000 | BI-ANNUAL | 10/6/2023 |
| TNX7  | 39,100.2000 | 17/6/2028  | 13.5000 |  |  | 74.3855  | 0.0000 | BI-ANNUAL | 17/6/2023 |
| TNY07 | 29,960.4190 | 14/1/2028  | 13.5000 |  |  | 75.3418  | 0.0000 | BI-ANNUAL | 14/7/2023 |
| TT05  | 37,750.9000 | 3/6/2026   | 12.5000 |  |  | 76.9113  | 0.0000 | BI-ANNUAL | 3/6/2023  |
| TX07Y | 13,021.0000 | 22/4/2028  | 13.5000 |  |  | 74.6008  | 0.0000 | BI-ANNUAL | 22/4/2023 |
| TX10Z | 10,740.0000 | 18/2/2031  | 15.0000 |  |  | 70.6213  | 0.0000 | BI-ANNUAL | 18/8/2023 |
| Y05TN | 65,390.7340 | 2/6/2027   | 12.5000 |  |  | 68.6804  | 0.0000 | BI-ANNUAL | 2/6/2023  |