# **Malawi Stock Exchange**

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# DAILY STOCK NEWS

As On Date: 14/11/2022

|     | Daily Range       |        |          |          |           |                  |                  | Previous  | Today |              | Divid        | dend       | Earnings       | P/E                          | P/BV                    | Market          | After | No. of |
|-----|-------------------|--------|----------|----------|-----------|------------------|------------------|-----------|-------|--------------|--------------|------------|----------------|------------------------------|-------------------------|-----------------|-------|--------|
| No. | High              | Low    | MSE Code | BUY      | SELL      | Closing<br>Price | Closing<br>Price | Volume    | Net   | Yield<br>(%) | Yield<br>(%) | Ratio      | Ratio          | Capitalis<br>ation<br>(MKmn) | Tax<br>Profit<br>(MKmn) | Shares in issue |       |        |
| 1   | 55.01             | 55.01  | AIRTEL   | 55.01    | 0.00      | 55.01            | 55.01            | 4,789     | 2.95  | 5.36         | 5.34         | 18.71      | 18.16          | 605,110.00                   | 32,334.93               | 11,000,000,000  |       |        |
| 2   |                   |        | BHL      | 0.00     | 10.99     | 10.99            | 10.99            | 0         | 0.00  | 0.00         | (8.15)       | (12.28)    | 1.42           | 9,228.86                     | (751.84)                | 839,750,705     |       |        |
| 3   | 14.86             | 14.86  | FDHB     | 0.00     | 14.87     | 14.87            | 14.86            | 1,330,334 | 1.05  | 7.07         | 11.37        | 8.80       | 3.25           | 102,549.32                   | 11,658.84               | 6,901,031,250   |       |        |
| 4   |                   |        | FMBCH    | 110.82   | 115.00    | 115.00           | 115.00           | 0         | 1.68  | 1.46         | 7.73         | 12.94      | 2.98           | 282,698.75                   | 21,841.25               | 2,458,250,000   |       |        |
| 5   |                   |        | ICON     | 0.00     | 11.96     | 11.96            | 11.96            | 0         | 0.24  | 2.01         | 10.78        | 9.28       | 0.91           | 79,892.80                    | 8,612.79                | 6,680,000,000   |       |        |
| 6   | 500.10            | 500.10 | ILLOVO   | 500.10   | 0.00      | 500.10           | 500.10           | 5,813     | 18.00 | 3.60         | 5.74         | 17.43      | 4.05           | 356,793.54                   | 20,469.00               | 713,444,391     |       |        |
| 7   |                   |        | MPICO    | 0.00     | 20.66     | 20.66            | 20.66            | 0         | 0.31  | 1.50         | 9.91         | 10.09      | 1.00           | 47,477.66                    | 4,705.66                | 2,298,047,460   |       |        |
| 8   |                   |        | NBM      | 1,400.03 | 0.00      | 1,400.03         | 1,400.03         | 0         | 49.26 | 3.52         | 5.34         | 18.72      | 4.57           | 653,718.44                   | 34,928.00               | 466,931,738     |       |        |
| 9   | 22.60             | 22.60  | NBS      | 0.00     | 22.61     | 22.61            | 22.60            | 1,443,322 | 1.35  | 5.97         | 11.69        | 8.55       | 2.84           | 65,778.96                    | 7,692.37                | 2,910,573,356   |       |        |
| 10  |                   |        | NICO     | 0.00     | 54.97     | 54.96            | 54.96            | 0         | 3.25  | 5.91         | 16.98        | 5.89       | 1.19           | 57,325.54                    | 9,736.00                | 1,043,041,096   |       |        |
| 11  |                   |        | NITL     | 112.01   | 125.00    | 112.01           | 112.01           | 0         | 2.85  | 2.54         | 30.89        | 3.24       | 0.87           | 15,121.35                    | 4,670.89                | 135,000,000     |       |        |
| 12  |                   |        | OMU      | 0.00     | 1,156.00  | 1,156.00         | 1,156.00         | 0         | 41.06 | 3.55         | 6.62         | 15.11      | 1.71           | 18,846.72                    | 1,247.05                | 16,303,389      |       |        |
| 13  |                   |        | PCL      | 0.00     | 2,181.38  | 2,181.38         | 2,181.38         | 0         | 34.00 | 1.56         | 8.28         | 12.07      | 1.39           | 262,323.64                   | 21,728.00               | 120,255,820     |       |        |
| 14  |                   |        | STANDARD | 2,000.02 | 0.00      | 2,000.02         | 2,000.02         | 0         | 37.07 | 1.85         | 5.28         | 18.95      | 4.01           | 469,341.02                   | 24,769.00               | 234,668,162     |       |        |
| 15  |                   |        | SUNBIRD  | 92.03    | 0.00      | 92.03            | 92.03            | 0         | 0.00  | 0.00         | 3.11         | 32.12      | 0.87           | 24,073.44                    | 749.39                  | 261,582,580     |       |        |
| 16  |                   |        | TNM      | 12.02    | 0.00      | 12.02            | 12.02            | 0         | 0.43  | 3.58         | 8.03         | 12.45      | 2.45           | 120,686.21                   | 9,690.00                | 10,040,450,000  |       |        |
|     | Weighted Average: |        |          |          | 2,784,258 | 2.33             | 3.39             | 6.75      | 14.81 | 3.12         | 3,170,966.25 | 214,081.34 | 46,119,329,947 |                              |                         |                 |       |        |

#### **Indices**

|                        | 14/11/2022 | 11/11/2022 | Change |
|------------------------|------------|------------|--------|
| Malawi All Share Index | 58,689.13  | 58,690.96  | -1.83  |
| Domestic Share Index   | 47,648.76  | 47,650.39  | -1.63  |
| Foreign Share Index    | 5,840.55   | 5,840.55   | 0.00   |

#### **Market Snapshot**

| Market Capitalisation (MKmn) | Turnover      | No. Of Deals |  |
|------------------------------|---------------|--------------|--|
| 3,170,966.25                 | 55,558,363.89 | 16           |  |

## Today's Gainers

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

#### Today's Losers

| MSE Code | Counter      | LDCP  | Closing Price | % Change |
|----------|--------------|-------|---------------|----------|
| FDHB     | FDH BANK PLC | 14.87 | 14.86         | -0.07    |
| NBS      | NBS BANK PLC | 22.61 | 22.60         | -0.04    |

### **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        |
| 3TNRY         | 10,431.3500                    | 28/6/2025     | 11.0000     |     |       | 76.8326  | 0.0000                       | BI-ANNUAL           | 30/12/2022       |
| DB07I         | 11,896.6000                    | 10/3/2029     | 14.5000     |     |       | 72.5761  | 0.0000                       | BI-ANNUAL           | 10/3/2023        |
| 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           | 19/2/2023        |
| N02T          | 118,048.8320                   | 19/5/2024     | 10.0000     |     |       | 87.5763  | 0.0000                       | BI-ANNUAL           | 19/11/2022       |
| N0914         | 14,268.8000                    | 16/9/2023     | 10.0000     |     |       | 89.0915  | 0.0000                       | BI-ANNUAL           | 16/3/2023        |
| NFB02         | 3,000.0000                     | 28/5/2023     | 12.8000     |     |       | 100.0000 | 0.0000                       | QUARTER             | 31/12/2022       |
| T0119         | 8,431.0000                     | 20/1/2032     | 15.0000     |     |       | 69.2256  | 0.0000                       | BI-ANNUAL           | 20/1/2023        |
| 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           | 27/1/2023        |
| T02MZ         | 53,206.4760                    | 14/10/2023    | 10.0000     |     |       | 91.8528  | 0.0000                       | BI-ANNUAL           | 14/4/2023        |
| T02NA         | 56,543.7650                    | 4/3/2024      | 10.0000     |     |       | 88.7905  | 0.0000                       | BI-ANNUAL           | 4/3/2023         |
| T02XN         | 17,240.5000                    | 15/7/2023     | 10.0000     |     |       | 89.1022  | 0.0000                       | BI-ANNUAL           | 15/1/2023        |
| T03BN         | 94,914.2570                    | 10/2/2025     | 11.0000     |     |       | 81.6864  | 0.0000                       | BI-ANNUAL           | 10/2/2023        |
| 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           | 8/4/2023         |
| T05NT         | 19,624.0200                    | 2/9/2026      | 12.5000     |     |       | 84.3890  | 0.0000                       | BI-ANNUAL           | 2/3/2023         |
| 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           | 29/1/2023        |
| T103          | 36,495.0000                    | 23/7/2025     | 12.5000     |     |       | 77.4237  | 0.0000                       | BI-ANNUAL           | 23/1/2023        |
| 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           | 30/3/2023        |
| T10YR         | 15,975.0000                    | 17/9/2030     | 15.0000     |     |       | 71.7006  | 0.0000                       | BI-ANNUAL           | 17/3/2023        |
| T2511         | 7,458.6000                     | 25/11/2028    | 13.5000     |     |       | 73.3232  | 0.0000                       | BI-ANNUAL           | 25/11/2022       |
| T2MM          | 69,162.2000                    | 28/7/2024     | 10.0000     |     |       | 84.6553  | 0.0000                       | BI-ANNUAL           | 28/1/2023        |
| T3YRX         | 27,158.6900                    | 5/8/2024      | 11.0000     |     |       | 82.3667  | 0.0000                       | BI-ANNUAL           | 5/2/2023         |
| TN001         | 49,078.5000                    | 10/9/2023     | 11.0000     |     |       | 84.2591  | 0.0000                       | BI-ANNUAL           | 10/3/2023        |
| TN002         | 112,314.3830                   | 26/11/2023    | 11.0000     |     |       | 83.6180  | 0.0000                       | BI-ANNUAL           | 26/11/2022       |
| TN02          | 43,526.6000                    | 11/3/2023     | 10.0000     |     |       | 89.3006  | 0.0000                       | BI-ANNUAL           | 11/3/2023        |
| TN023         | 32,891.2000                    | 18/6/2023     | 11.0000     |     |       | 87.5514  | 0.0000                       | BI-ANNUAL           | 18/12/2022       |
| TN02Z         | 17,843.3240                    | 20/5/2023     | 10.0000     |     |       | 89.2853  | 0.0000                       | BI-ANNUAL           | 20/11/2022       |
| TN03          | 14,638.9000                    | 8/10/2023     | 11.0000     |     |       | 83.3589  | 0.0000                       | BI-ANNUAL           | 8/4/2023         |
| TN03L         | 55,692.0460                    | 23/12/2024    | 11.0000     |     |       | 82.2589  | 0.0000                       | BI-ANNUAL           | 23/12/2022       |
| TN03N         | 15,571.8000                    | 30/6/2024     | 11.0000     |     |       | 82.3849  | 0.0000                       | BI-ANNUAL           | 30/12/2022       |

| TN05  | 63,097.3280 | 5/12/2024  | 10.5000 | 86.2716  | 0.0000 | BI-ANNUAL | 5/12/2022  |
|-------|-------------|------------|---------|----------|--------|-----------|------------|
| TN05Y | 92,884.1040 | 24/12/2025 | 12.5000 | 77.3103  | 0.0000 | BI-ANNUAL | 24/12/2022 |
| TN07  | 78,959.7000 | 4/6/2027   | 13.5000 | 76.3317  | 0.0000 | BI-ANNUAL | 4/12/2022  |
| TN102 | 18,811.4140 | 15/8/2026  | 14.0000 | 87.9849  | 0.0000 | BI-ANNUAL | 15/2/2023  |
| TN10F | 15,498.7000 | 16/6/2032  | 15.0000 | 61.5493  | 0.0000 | BI-ANNUAL | 16/12/2022 |
| TN12H | 82,963.9060 | 6/1/2024   | 10.0000 | 91.9173  | 0.0000 | BI-ANNUAL | 6/1/2023   |
| TN2   | 19,701.9000 | 4/2/2024   | 11.0000 | 82.9777  | 0.0000 | BI-ANNUAL | 4/2/2023   |
| TN201 | 14,326.3700 | 24/2/2029  | 13.5000 | 71.7603  | 0.0000 | BI-ANNUAL | 24/2/2023  |
| TN3   | 27,253.4900 | 25/3/2026  | 12.5000 | 77.0438  | 0.0000 | BI-ANNUAL | 25/3/2023  |
| 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 | 24/3/2023  |
| TN7AF | 33,927.0700 | 20/8/2027  | 13.5000 | 73.8329  | 0.0000 | BI-ANNUAL | 20/2/2023  |
| TN7YR | 16,239.7000 | 9/1/2027   | 11.5000 | 76.7700  | 0.0000 | BI-ANNUAL | 9/1/2023   |
| 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 | 12/3/2023  |
| TN92  | 48,087.0410 | 27/12/2025 | 15.5000 | 100.0000 | 0.0000 | BI-ANNUAL | 27/12/2022 |
| TN96  | 39,105.0000 | 21/11/2023 | 15.0000 | 100.0000 | 0.0000 | BI-ANNUAL | 20/11/2022 |
| TNX02 | 64,631.7420 | 21/1/2023  | 10.0000 | 89.2899  | 0.0000 | BI-ANNUAL | 21/1/2023  |
| 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 | 10/12/2022 |
| TNX7  | 39,100.2000 | 17/6/2028  | 13.5000 | 74.3855  | 0.0000 | BI-ANNUAL | 17/12/2022 |
| TNY07 | 29,960.4190 | 14/1/2028  | 13.5000 | 75.3418  | 0.0000 | BI-ANNUAL | 14/1/2023  |
| TT05  | 37,750.9000 | 3/6/2026   | 12.5000 | 76.9113  | 0.0000 | BI-ANNUAL | 3/12/2022  |
| 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 | 18/2/2023  |
| Y05TN | 65,390.7340 | 2/6/2027   | 12.5000 | 68.6804  | 0.0000 | BI-ANNUAL | 2/12/2022  |