# **Malawi Stock Exchange**

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 Print Date:
 20/10/2021

 Print Time:
 02:50:07 pm

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## **DAILY STOCK NEWS**

As On Date: 20/10/2021

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	Daily R	lange				Previous	Today		Divid	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	38.32	38.32	AIRTEL	0.00	38.01	38.01	38.32	14,361	2.10	5.48	5.24	19.08	17.50	421,520.00	22,091.00	11,000,000,000
2	11.00	11.00	BHL	11.00	0.00	11.00	11.00	2,634	0.00	0.00	(4.91)	(20.36)	1.37	9,237.26	(453.77)	839,750,705
3			FDHB	13.73	16.09	16.15	16.15	0	0.43	2.66	12.55	7.97	4.13	111,451.65	13,988.78	6,901,031,250
4			FMBCH	56.00	64.40	56.00	56.00	0	0.62	1.11	7.22	13.85	2.12	137,662.00	9,942.00	2,458,250,000
5	12.07	12.07	ICON	10.29	12.07	12.08	12.07	6,500	0.23	1.91	10.67	9.37	1.00	80,627.60	8,604.76	6,680,000,000
6	265.00	265.00	ILLOVO	245.00	265.00	264.99	265.00	3,500	2.00	0.75	1.45	69.03	2.63	189,062.76	2,739.00	713,444,391
7	21.00	21.00	MPICO	21.00	21.00	21.00	21.00	3,500	0.28	1.33	8.77	11.41	1.11	48,259.00	4,231.03	2,298,047,460
8	701.01	701.00	NBM	701.01	0.00	701.00	701.01	2,095	27.84	3.97	6.85	14.61	2.78	327,323.82	22,406.00	466,931,738
9	22.98	22.98	NBS	21.50	22.98	22.99	22.98	27,170	1.15	5.00	10.54	9.49	3.49	66,884.98	7,049.75	2,910,573,356
10			NICO	50.00	55.00	55.00	55.00	0	2.30	4.18	17.44	5.73	1.43	57,367.26	10,004.00	1,043,041,096
11	ĺ		NITL	92.00	0.00	90.00	90.00	0	1.30	1.44	12.17	8.22	0.94	12,150.00	1,478.52	135,000,000
12			OMU	0.00	1,785.00	2,100.00	2,100.00	0	18.25	0.87	(2.27)	(44.12)	2.88	34,155.74	(774.07)	16,264,639
13	1,494.95	1,494.95	PCL	0.00	1,494.94	1,494.96	1,494.95	900	31.00	2.07	2.00	50.08	1.14	179,776.44	3,590.00	120,255,820
14			STANDARD	1,250.00	0.00	1,250.00	1,250.00	0	44.74	3.58	8.09	12.35	2.77	293,335.20	23,743.00	234,668,162
15			SUNBIRD	90.00	0.00	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	23.24	23.23	TNM	20.00	23.23	23.24	23.24	72,147	0.40	1.72	3.31	30.19	5.31	233,340.06	7,728.00	10,040,450,000
	Weighted Average:					132,807	1.49	3.08	6.07	16.46	2.60	2,225,696.20	135,188.15	46,119,291,197		

#### **Indices**

	20/10/2021	19/10/2021	Change
Malawi All Share Index	40,999.69	40,937.65	62.05
Domestic Share Index	34,106.10	34,050.89	55.21
Foreign Share Index	3,034.07	3,034.07	0.00

#### **Market Snapshot**

Market Capitalisation (MKmn)	Turnover	No. Of Deals	
2,225,696.20	6,773,703.12	21	

## **Today's Gainers**

MSE Code	Counter	LDCP	Closing Price	% Change
AIRTEL	AIRTEL MALAWI PLC	38.01	38.32	0.82
ILLOVO	ILLOVO SUGAR MALAWI PLC	264.99	265.00	0.00
NBM	NATIONAL BANK OF MALAWI	701.00	701.01	0.00

#### Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
ICON	ICON PROPERTIES PLC	12.08	12.07	-0.08
NBS	NBS BANK PLC	22.99	22.98	-0.04
PCL	PRESS CORPORATION PLC	1,494.96	1,494.95	0.00

## **BONDS**

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	BID	OFFER	LAST	Face Value traded (K'000)	Coupon Frequency	Next Coupon Date
NFB02	3,000.0000	28/5/2023	12.8000			100.0000	0.0000	QUARTER	31/12/2021
NFB04	6,000.0000	23/5/2022	17.8381			100.0000	0.0000	QUARTER	31/12/2021
T012	125,981.1880	7/5/2025	12.5000			81.0399	0.0000	BI-ANNUAL	7/11/2021
T02AD	24,146.6000	6/8/2022	10.0000			89.3564	0.0000	BI-ANNUAL	6/2/2022
T103	36,495.0000	23/7/2025	12.5000			77.4237	0.0000	BI-ANNUAL	23/1/2022
T10YR	15,975.0000	17/9/2030	15.0000			71.7006	0.0000	BI-ANNUAL	17/3/2022
TN001	49,078.5000	10/9/2023	11.0000			84.2591	0.0000	BI-ANNUAL	10/3/2022
TN023	32,891.2000	18/6/2023	11.0000			87.5514	0.0000	BI-ANNUAL	18/12/2021
TN05	63,097.3280	5/12/2024	10.5000			86.2716	0.0000	BI-ANNUAL	5/12/2021
TN06	55,366.5000	21/5/2022	10.0000			93.2903	0.0000	BI-ANNUAL	21/11/2021
TN07	78,959.7000	4/6/2027	13.5000			76.3317	0.0000	BI-ANNUAL	4/12/2021
TN100	54,305.5860	7/11/2022	9.0000			95.7335	0.0000	BI-ANNUAL	7/11/2021
TN102	18,811.4140	15/8/2026	14.0000			87.9849	0.0000	BI-ANNUAL	15/2/2022
TN7AF	33,927.0700	20/8/2027	13.5000			73.8329	0.0000	BI-ANNUAL	20/2/2022
TN7YR	16,239.7000	9/1/2027	11.5000			76.7700	0.0000	BI-ANNUAL	9/1/2022
TN888	5,960.0000	23/4/2030	15.0000			73.0590	0.0000	BI-ANNUAL	23/10/2021
TN90	19,447.3600	12/9/2029	15.5000			88.4233	0.0000	BI-ANNUAL	12/3/2022
TN92	48,087.0410	27/12/2025	15.5000			100.0000	0.0000	BI-ANNUAL	27/12/2021
TN96	39,105.0000	21/11/2023	15.0000			100.0000	0.0000	BI-ANNUAL	20/11/2021
TN99	37,867.5490	27/6/2022	9.0000		-	100.0000	0.0000	BI-ANNUAL	25/12/2021