Malawi Stock Exchange

Page: Page 1 of 2
Print Date: 7/11/2019
Print Time: 02:46:04 pm

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa Phone (+265) 01 824 233; Fax. (+265) 01 823 636,

E-mail: info@mse-mw.com W

Website: www.mse.co.mw

DAILY STOCK NEWS

As On Date: 7/11/2019

| | Daily Range | | | | | Previous | | | Divi | 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 | | | BHL | 12.95 | 0.00 | 12.95 | 12.95 | 0 | 0.16 | 1.24 | 3.23 | 30.92 | 1.74 | 10,874.77 | 351.76 | 839,750,705 |
| 2 | | | FMBCH | 0.00 | 80.00 | 80.00 | 80.00 | 0 | 0.00 | 0.00 | 6.13 | 16.31 | 3.39 | 196,660.00 | 12,053.97 | 2,458,250,000 |
| 3 | ĺ | | ICON | 9.00 | 10.50 | 10.49 | 10.49 | 0 | 0.00 | 0.00 | 1.77 | 56.44 | 1.04 | 70,073.20 | 1,241.63 | 6,680,000,000 |
| 4 | | | ILLOVO | 180.00 | 211.00 | 210.00 | 210.00 | 0 | 0.00 | 0.00 | 10.98 | 9.11 | 2.46 | 149,823.32 | 16,449.00 | 713,444,391 |
| 5 | ĺ | | MPICO | 0.00 | 19.50 | 19.50 | 19.50 | 0 | 0.23 | 1.18 | 11.32 | 8.84 | 1.32 | 44,811.93 | 5,071.83 | 2,298,047,460 |
| 6 | 460.01 | 460.01 | NBM | 400.02 | 460.01 | 460.01 | 460.01 | 4,073 | 16.06 | 3.49 | 7.39 | 13.53 | 2.43 | 214,793.27 | 15,881.00 | 466,931,738 |
| 7 | 12.50 | 12.50 | NBS | 12.50 | 0.00 | 12.50 | 12.50 | 4,500,000 | 0.00 | 0.00 | 4.67 | 21.41 | 3.15 | 36,382.17 | 1,699.14 | 2,910,573,356 |
| 8 | | | NICO | 0.00 | 48.49 | 48.50 | 48.50 | 0 | 1.70 | 3.51 | 12.87 | 7.77 | 1.96 | 50,587.49 | 6,510.00 | 1,043,041,096 |
| 9 | ĺ | | NITL | 70.00 | 75.00 | 75.00 | 75.00 | 0 | 1.00 | 1.33 | 14.05 | 7.12 | 1.02 | 10,125.00 | 1,422.11 | 135,000,000 |
| 10 | | | OMU | 0.00 | 2,500.00 | 2,499.99 | 2,499.99 | 0 | 104.95 | 4.20 | 13.20 | 7.58 | 3.55 | 31,539.16 | 4,162.56 | 12,615,716 |
| 11 | 1,400.00 | 1,400.00 | PCL | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 163 | 26.00 | 1.86 | 10.91 | 9.16 | 1.12 | 168,358.15 | 18,373.00 | 120,255,820 |
| 12 | 670.00 | 670.00 | STANDARD | 570.00 | 0.00 | 670.00 | 670.00 | 1,878 | 24.29 | 3.63 | 6.73 | 14.86 | 2.04 | 157,227.67 | 10,582.00 | 234,668,162 |
| 13 | İ | | SUNBIRD | 101.00 | 118.00 | 118.00 | 118.00 | 0 | 1.00 | 0.85 | 8.30 | 12.05 | 1.47 | 30,866.74 | 2,561.57 | 261,582,580 |
| 14 | 26.00 | 25.99 | TNM | 0.00 | 26.00 | 26.00 | 25.99 | 1,229,800 | 0.75 | 2.89 | 6.39 | 15.66 | 6.80 | 260,951.30 | 16,666.00 | 10,040,450,000 |
| | | | | | | Weighted Av | erage: | 5,735,914 | 0.99 | 1.95 | 7.89 | 12.68 | 2.18 | 1,433,074.17 | 113,025.57 | 28,214,611,024 |

Indices

| | 07/11/2019 | 6/11/2019 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 30,340.88 | 30,343.05 | -2.17 |
| Domestic Share Index | 23,452.38 | 23,454.34 | -1.95 |
| Foreign Share Index | 4,272.58 | 4,272.58 | 0.00 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals | |
|------------------------------|---------------|--------------|--|
| 1,433,074.17 | 91,577,701.00 | 15 | |

Today's Gainers

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

Today's Losers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|-------------------------|-------|---------------|----------|
| TNM | TELEKOM NETWORKS MALAWI | 26.00 | 25.99 | -0.04 |

BONDS

| Counter Bonds | Nominal Value | Maturity Date | Coupon Rate | BID | OFFER | LAST | Sales | Coupon | Next Coupon Date |
|---------------|---------------|---------------|-------------|-----|-------|----------|--------|-----------|------------------|
| | Issued (MKmn) | | | | | | | Frequency | |
| NFBN01210621 | 1,000.0000 | 21/6/2021 | 13.5000 | | | 100.0000 | 0.0000 | QUARTER | 21/12/2019 |
| NFBN02280621 | 3,000.0000 | 28/6/2021 | 12.5000 | | | 100.0000 | 0.0000 | QUARTER | 28/12/2019 |
| NFBN03020721 | 50.0000 | 2/7/2021 | 12.5000 | | | 100.0000 | 0.0000 | QUARTER | 2/1/2020 |
| NFBN04230522 | 6,000.0000 | 23/5/2022 | 14.2800 | | | 100.0000 | 0.0000 | QUARTER | 23/11/2019 |
| NFBN05310321 | 2,350.7676 | 31/3/2021 | 12.5000 | | | 100.0000 | 0.0000 | ANNUAL | 1/4/2020 |
| TN02YR040920 | 64,659.6800 | 4/9/2020 | 13.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 3/3/2020 |
| TN02YR250120 | 5,000.0000 | 25/1/2020 | 10.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 23/1/2020 |
| TN02YR310121 | 23,791.2530 | 31/1/2021 | 10.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 29/1/2020 |
| TN03YR111021 | 13,776.0000 | 11/10/2021 | 14.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 9/4/2020 |
| TN03YR220221 | 3,000.0000 | 22/2/2021 | 11.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 20/2/2020 |
| TN03YR270622 | 37,867.5490 | 27/6/2022 | 9.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 25/12/2019 |
| TN03YR270821 | 22,570.0080 | 27/8/2021 | 14.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 23/2/2020 |
| TN05YR221123 | 39,105.0000 | 21/11/2023 | 15.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 20/11/2019 |
| TN07YR271225 | 48,087.0410 | 27/12/2025 | 15.5000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 27/12/2019 |