

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 19/11/2020

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	28.00	28.00	AIRTEL	0.00	28.00	28.00	28.00	17,600	1.25	4.46	5.16	19.36	19.56	308,000.00	15,908.00	11,000,000,000
2			BHL	0.00	12.94	12.94	12.94	0	0.20	1.55	4.29	23.28	1.67	10,866.37	466.70	839,750,705
3	12.00	12.00	FDHB	0.00	12.00	12.00	12.00	152,850	0.00	0.00	9.47	10.55	3.65	82,812.38	7,846.36	6,901,031,250
4			FMBCH	22.03	0.00	22.02	22.02	0	0.00	0.00	(6.80)	(14.71)	0.94	54,130.67	(3,679.93)	2,458,250,000
5			ICON	10.50	12.00	12.30	12.30	0	0.21	1.71	8.82	11.34	1.11	82,164.00	7,248.62	6,680,000,000
6			ILLOVO			80.50	80.50	0	0.50	0.62	17.56	5.70	0.81	57,432.27	10,083.00	713,444,391
7	22.99	22.99	MPICO	0.00	22.99	22.99	22.99	100,000	0.25	1.09	10.47	9.55	1.35	52,832.11	5,532.02	2,298,047,460
8			NBM	0.00	617.69	617.68	617.68	0	17.91	2.90	5.93	16.86	2.86	288,414.40	17,106.00	466,931,738
9	20.93	20.93	NBS	0.00	20.94	20.94	20.93	18,830	0.35	1.67	7.32	13.67	3.97	60,918.30	4,457.61	2,910,573,356
10			NICO	44.20	52.00	52.00	52.00	0	1.90	3.65	14.77	6.77	1.70	54,238.14	8,011.00	1,043,041,096
11			NITL	80.75	94.97	94.97	94.97	0	0.75	0.79	13.88	7.20	1.11	12,820.95	1,779.69	135,000,000
12			OMU	0.00	2,199.98	2,199.98	2,199.98	0	54.03	2.46	3.89	25.73	3.23	33,796.59	1,313.71	15,362,226
13			PCL	0.00	1,142.39	1,343.99	1,343.99	0	26.00	1.93	5.05	19.81	1.03	161,622.62	8,157.00	120,255,820
14	851.00	851.00	STANDARD	851.00	0.00	851.00	851.00	600	30.26	3.56	7.95	12.58	2.29	199,702.61	15,879.00	234,668,162
15			SUNBIRD	0.00	105.00	105.00	105.00	0	1.00	0.95	9.45	10.59	1.18	27,466.17	2,594.55	261,582,580
16			TNM	0.00	19.46	19.46	19.46	0	0.75	3.85	7.71	12.97	4.26	195,387.16	15,063.00	10,040,450,000
Weighted Average:								289,880	1.01	2.77	7.00	14.29	2.18	1,682,604.73	117,766.34	46,118,388,784

Indices

	19/11/2020	18/11/2020	Change
Malawi All Share Index	30,959.40	30,959.94	-0.54
Domestic Share Index	26,480.75	26,481.23	-0.48
Foreign Share Index	1,362.89	1,362.89	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,682,604.73	5,530,711.90	8

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
NBS	NBS BANK PLC	20.94	20.93	-0.05

BONDS

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	BID	OFFER	LAST	Sales	Coupon Frequency	Next Coupon Date
NFB01	1,000.0000	28/6/2021	16.9100			100.0000	0.0000	QUARTER	21/12/2020
NFB02	3,000.0000	21/6/2021	10.5000			100.0000	0.0000	QUARTER	28/12/2020
NFB03	50.0000	2/7/2021	10.5000			100.0000	0.0000	QUARTER	2/1/2021
NFB04	6,000.0000	23/5/2022	16.7600			100.0000	0.0000	QUARTER	23/11/2020
NFB05	2,350.7676	31/3/2021	10.5000			100.0000	0.0000	ANNUAL	31/3/2021
TN02YR060829	24,146.6000	6/8/2022	10.0000			89.3564	0.0000	BI-ANNUAL	6/2/2021
TN02YR081021	20,645.6020	10/10/2021	8.0000			96.2465	0.0000	BI-ANNUAL	10/4/2021
TN02YR210523	55,366.5000	21/5/2022	10.0000			93.2903	0.0000	BI-ANNUAL	21/11/2020
TN02YR310121	23,791.2530	31/1/2021	10.0000			100.0000	0.0000	BI-ANNUAL	29/1/2021
TN03YR071122	54,305.5860	7/11/2022	9.0000			95.7335	0.0000	BI-ANNUAL	7/5/2021
TN03YR100921	49,078.5000	10/9/2023	11.0000			84.2591	0.0000	BI-ANNUAL	10/3/2021
TN03YR111021	13,776.0000	11/10/2021	14.0000			100.0000	0.0000	BI-ANNUAL	9/4/2021
TN03YR180626	32,891.2000	18/6/2023	11.0000			87.5514	0.0000	BI-ANNUAL	18/12/2020
TN03YR220221	3,000.0000	22/2/2021	11.0000			100.0000	0.0000	BI-ANNUAL	20/2/2021
TN03YR270622	37,867.5490	27/6/2022	9.0000			100.0000	0.0000	BI-ANNUAL	25/12/2020
TN03YR270821	22,570.0080	27/8/2021	14.0000			100.0000	0.0000	BI-ANNUAL	23/2/2021
TN05YR051221	63,097.3280	5/12/2024	10.5000			86.2716	0.0000	BI-ANNUAL	5/12/2020
TN05YR070528	125,981.1880	7/5/2025	12.5000			81.0399	0.0000	BI-ANNUAL	7/5/2021
TN05YR221123	39,105.0000	21/11/2023	15.0000			100.0000	0.0000	BI-ANNUAL	20/11/2020
TN05YR230726	36,495.0000	23/7/2025	12.5000			77.4237	0.0000	BI-ANNUAL	23/1/2021
TN07YR040628	78,959.7000	4/6/2027	13.5000			76.3317	0.0000	BI-ANNUAL	4/12/2020
TN07YR090128	16,239.7000	9/1/2027	11.5000			76.7700	0.0000	BI-ANNUAL	9/1/2021
TN07YR150826	18,811.4140	15/8/2026	14.0000			87.9849	0.0000	BI-ANNUAL	15/2/2021
TN07YR200826	33,927.0700	20/8/2027	13.5000			73.8329	0.0000	BI-ANNUAL	20/2/2021
TN07YR271225	48,087.0410	27/12/2025	15.5000			100.0000	0.0000	BI-ANNUAL	27/12/2020
TN10YR120929	19,447.3600	12/9/2029	15.5000			88.4233	0.0000	BI-ANNUAL	12/3/2021
TN10YR170933	15,975.0000	17/9/2030	15.0000			71.7006	0.0000	BI-ANNUAL	17/3/2021
TN10YR230430	5,960.0000	23/4/2030	15.0000			73.0590	0.0000	BI-ANNUAL	23/4/2021