# **Malawi Stock Exchange**

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 Print Date:
 28/1/2019

 Print Time:
 02:31:50 pm

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## **DAILY STOCK NEWS**

As On Date: 28/01/2019

|     | Daily R | Range  |          |          |          | Previous         | Today            |         | Divi  | 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   | İ       |        | BHL      | 0.00     | 13.00    | 13.00            | 13.00            | 0       | 1.15  | 8.85         | 4.64         | 21.55   | 2.12  | 10,916.76                    | 506.54                  | 839,750,705     |
| 2   | 100.00  | 100.00 | FMBCH    | 85.00    | 100.00   | 100.00           | 100.00           | 35,322  | 0.00  | 0.00         | 10.27        | 9.74    | 2.37  | 245,825.00                   | 25,245.06               | 2,458,250,000   |
| 3   | İ       |        | ICON     | 0.00     | 12.00    | 12.00            | 12.00            | 0       | 0.00  | 0.00         | 14.44        | 6.93    | 1.60  | 80,160.00                    | 11,575.43               | 6,680,000,000   |
| 4   |         |        | ILLOVO   | 0.00     | 200.00   | 200.00           | 200.00           | 0       | 0.00  | 0.00         | 11.53        | 8.67    | 2.34  | 142,688.88                   | 16,449.00               | 713,444,391     |
| 5   |         |        | MPICO    | 12.50    | 13.20    | 13.00            | 13.00            | 0       | 0.18  | 1.38         | 17.05        | 5.87    | 1.08  | 29,874.62                    | 5,092.87                | 2,298,047,460   |
| 6   |         |        | NBM      | 312.70   | 315.00   | 312.70           | 312.70           | 0       | 19.30 | 6.17         | 13.11        | 7.63    | 1.80  | 146,009.55                   | 19,147.00               | 466,931,738     |
| 7   | 10.00   | 10.00  | NBS      | 0.00     | 10.00    | 10.00            | 10.00            | 459,080 |       |              | (3.75)       | (26.65) | 2.32  | 29,105.73                    | (1,092.31)              | 2,910,573,356   |
| 8   | 42.00   | 42.00  | NICO     | 0.00     | 42.00    | 42.00            | 42.00            | 5,038   | 1.50  | 3.57         | 25.39        | 3.94    | 1.94  | 43,807.73                    | 11,123.00               | 1,043,041,096   |
| 9   |         |        | NITL     | 0.00     | 75.00    | 75.00            | 75.00            | 0       | 1.30  | 1.73         | 21.94        | 4.56    | 1.18  | 10,125.00                    | 2,221.35                | 135,000,000     |
| 10  |         |        | OMU      | 2,137.00 | 2,513.25 | 2,513.25         | 2,513.25         | 0       | 0.00  | 0.00         | 9.65         | 10.36   | 1.54  | 14,647.23                    | 1,413.28                | 5,828,003       |
| 11  | ĺ       |        | PCL      | 1,140.00 | 0.00     | 1,140.00         | 1,140.00         | 0       | 25.00 | 2.19         | 28.94        | 3.46    | 1.09  | 137,091.63                   | 39,673.00               | 120,255,820     |
| 12  |         |        | STANDARD | 0.00     | 670.00   | 670.00           | 670.00           | 0       | 10.65 | 1.59         | 7.74         | 12.93   | 2.18  | 157,227.67                   | 12,162.00               | 234,668,162     |
| 13  | İ       |        | SUNBIRD  | 125.00   | 145.00   | 145.00           | 145.00           | 0       | 0.92  | 0.63         | 6.42         | 15.58   | 2.02  | 37,929.47                    | 2,433.87                | 261,582,580     |
| 14  |         |        | TNM      | 0.00     | 28.48    | 28.48            | 28.48            | 0       | 0.60  | 2.11         | 4.58         | 21.82   | 9.82  | 285,952.02                   | 13,108.00               | 10,040,450,000  |
|     |         |        |          |          |          | Weighted Av      | erage:           | 499,440 | 0.85  | 1.74         | 11.60        | 8.62    | 2.19  | 1,371,361.29                 | 159,058.08              | 28,207,823,311  |

#### **Indices**

|                        | 28/01/2019 | 24/1/2019 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 29,322.93  | 29,322.93 | 0.00   |
| Domestic Share Index   | 21,622.99  | 21,622.99 | 0.00   |
| Foreign Share Index    | 5,265.12   | 5,265.12  | 0.00   |

### **Market Snapshot**

| Market Capitalisation (MKmn) | Turnover     | No. Of Deals |  |
|------------------------------|--------------|--------------|--|
| 1,371,361.29                 | 8,334,596.00 | 10           |  |

## **Today's Gainers**

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

### Today's Losers

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

## **BONDS**

| Counter Bonds | Nominal Value<br>Issued (MKmn) | Maturity Date | Coupon Rate | BID | OFFER | LAST     | Sales  | Coupon<br>Frequency | Next Coupon Date |
|---------------|--------------------------------|---------------|-------------|-----|-------|----------|--------|---------------------|------------------|
| NFBN01210621  | , ,                            | 21/6/2021     | 18.5000     |     |       | 100.0000 | 0.0000 | QUARTER             | 21/3/2019        |
|               | ,                              | 1             |             |     |       |          |        | 1                   |                  |
| NFBN02280621  | 3,000.0000                     | 28/6/2021     | 17.0000     |     |       | 100.0000 | 0.0000 | QUARTER             | 28/3/2019        |
| NFBN03020721  | 50.0000                        | 2/7/2021      | 17.0000     |     |       | 100.0000 | 0.0000 | QUARTER             | 2/4/2019         |
| TN02YR040920  | 64,659.6800                    | 4/9/2020      | 13.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL           | 3/3/2019         |
| TN02YR250120  | 5,000.0000                     | 25/1/2020     | 10.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL           | 23/7/2019        |
| TN02YR310819  | 20,000.0000                    | 31/8/2019     | 11.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL           | 1/3/2019         |
| TN03YR111021  | 13,776.0000                    | 11/10/2021    | 14.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL           | 9/4/2019         |
| TN03YR220221  | 3,000.0000                     | 22/2/2021     | 11.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL           | 20/2/2019        |
| TN03YR270821  | 22,570.0080                    | 27/8/2021     | 14.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL           | 23/2/2019        |