# **Malawi Stock Exchange**

 Page:
 Page 1 of 2

 Print Date:
 28/5/2020

 Print Time:
 03:09:17 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

Website: www.mse.co.mw

## **DAILY STOCK NEWS**

As On Date: 28/05/2020

	Daily R	lange				Previous	Today		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	17.50	17.50	AIRTEL	17.50	0.00	17.50	17.50	322	0.00	0.00	1.05	95.49	103.61	192,500.00	2,016.00	11,000,000,000
2			BHL			12.94	12.94	0	0.20	1.55	4.29	23.28	1.67	10,866.37	466.70	839,750,705
3			FMBCH	0.00	34.00	34.00	34.00	0	0.00	0.00	14.42	6.93	1.44	83,580.50	12,053.97	2,458,250,000
4	10.40	10.40	ICON	9.00	10.40	10.40	10.40	40,000	0.21	2.02	10.43	9.58	0.94	69,472.00	7,248.62	6,680,000,000
5			ILLOVO	80.35	90.00	94.50	94.50	0	0.50	0.53	14.96	6.69	0.95	67,420.49	10,083.00	713,444,391
6			MPICO	0.00	24.99	24.99	24.99	0	0.25	1.00	9.63	10.38	1.47	57,428.21	5,532.02	2,298,047,460
7	550.00	550.00	NBM	0.00	600.00	550.00	550.00	13,513	17.78	3.23	6.66	15.01	2.55	256,812.46	17,106.00	466,931,738
8	17.50	17.50	NBS	0.00	17.50	17.50	17.50	115,705	0.35	2.00	8.75	11.43	3.32	50,935.03	4,457.61	2,910,573,356
9	48.44	48.40	NICO	41.50	48.44	48.44	48.44	20,672,630	1.45	2.99	15.86	6.31	1.59	50,524.91	8,011.00	1,043,041,096
10			NITL	0.00	95.00	95.00	95.00	0	0.75	0.79	13.88	7.21	1.11	12,825.00	1,779.69	135,000,000
11			OMU	0.00	2,499.99	2,499.99	2,499.99	0	54.03	2.16	4.05	24.68	3.10	32,422.93	1,313.71	12,969,224
12			PCL	0.00	1,400.00	1,400.00	1,400.00	0	26.00	1.86	4.85	20.64	1.07	168,358.15	8,157.00	120,255,820
13			STANDARD	758.34	0.00	758.34	758.34	0	30.26	3.99	8.92	11.21	2.04	177,958.25	15,879.00	234,668,162
14			SUNBIRD			120.00	120.00	0	1.00	0.83	8.27	12.10	1.34	31,389.91	2,594.55	261,582,580
15	22.00	22.00	TNM	0.00	22.00	22.00	22.00	5,910	0.75	3.41	6.82	14.66	4.81	220,889.90	15,063.00	10,040,450,000
	Weighted Average				erage:	20,848,080	0.82	2.17	7.53	13.27	2.02	1,483,384.12	111,761.87	39,214,964,532		

#### **Indices**

	28/05/2020	27/5/2020	Change
Malawi All Share Index	28,502.17	28,502.17	0.00
Domestic Share Index	23,780.94	23,780.94	0.00
Foreign Share Index	1,993.51	1,993.51	0.00

#### **Market Snapshot**

Market Capitalisation (MKmn)	Turnover	No. Of Deals	
1,483,384.12	873,116,643.00	24	

# 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 Issued (MKmn)	Maturity Date	Coupon Rate	BID	OFFER	LAST	Sales	Coupon Frequency	Next Coupon Date
NFBN01210621	1,000.0000	28/6/2021	14.0000			100.0000	0.0000	QUARTER	21/6/2020
NFBN02280621	3,000.0000	21/6/2021	9.1500			100.0000	0.0000	QUARTER	28/6/2020
NFBN03020721	50.0000	2/7/2021	9.1500			100.0000	0.0000	QUARTER	2/7/2020
NFBN04230522	6,000.0000	23/5/2022	13.3300			100.0000	0.0000	QUARTER	23/8/2020
NFBN05310321	2,350.7676	31/3/2021	9.1500			100.0000	0.0000	ANNUAL	31/3/2021
TN02YR040920	64,659.6800	4/9/2020	13.0000			100.0000	0.0000	BI-ANNUAL	3/9/2020
TN02YR310121	23,791.2530	31/1/2021	10.0000			100.0000	0.0000	BI-ANNUAL	29/7/2020
TN03YR111021	13,776.0000	11/10/2021	14.0000			100.0000	0.0000	BI-ANNUAL	9/10/2020
TN03YR220221	3,000.0000	22/2/2021	11.0000			100.0000	0.0000	BI-ANNUAL	20/8/2020
TN03YR270622	37,867.5490	27/6/2022	9.0000			100.0000	0.0000	BI-ANNUAL	25/6/2020
TN03YR270821	22,570.0080	27/8/2021	14.0000			100.0000	0.0000	BI-ANNUAL	23/8/2020
TN05YR221123	39,105.0000	21/11/2023	15.0000			100.0000	0.0000	BI-ANNUAL	20/11/2020
TN07YR271225	48,087.0410	27/12/2025	15.5000			100.0000	0.0000	BI-ANNUAL	27/6/2020