# **Malawi Stock Exchange**

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## **DAILY STOCK NEWS**

As On Date: 4/05/2021

	Daily F	Range				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			AIRTEL	31.00	0.00	31.00	31.00	0	2.10	6.77	6.48	15.44	14.15	341,000.00	22,091.00	11,000,000,000
2			BHL	0.00	11.00	11.00	11.00	0	0.00	0.00	(4.91)	(20.36)	1.37	9,237.26	(453.77)	839,750,705
3			FDHB	0.00	16.46	16.47	16.47	0	0.43	2.61	12.31	8.13	4.21	113,659.98	13,988.78	6,901,031,250
4			FMBCH	33.00	0.00	31.77	31.77	0	0.62	1.95	12.73	7.86	1.20	78,098.60	9,942.00	2,458,250,000
5			ICON	10.35	12.16	12.16	12.16	0	0.23	1.89	10.59	9.44	1.00	81,228.80	8,604.76	6,680,000,000
6			ILLOVO	80.46	0.00	80.46	80.46	0	2.00	2.49	4.77	20.96	0.80	57,403.74	2,739.00	713,444,391
7			MPICO	0.00	20.88	20.88	20.88	0	0.28	1.34	8.82	11.34	1.10	47,983.23	4,231.03	2,298,047,460
8			NBM	650.06	0.00	650.06	650.06	0	27.84	4.28	7.38	13.55	2.58	303,533.65	22,406.00	466,931,738
9			NBS	0.00	23.00	23.00	23.00	0	1.15	5.00	10.53	9.50	3.49	66,943.19	7,049.75	2,910,573,356
10			NICO	44.15	51.92	51.92	51.92	0	2.30	4.43	18.47	5.41	1.35	54,154.69	10,004.00	1,043,041,096
11			NITL	80.70	0.00	94.94	94.94	0	1.30	1.37	11.54	8.67	0.99	12,816.90	1,478.52	135,000,000
12			OMU	0.00	2,000.00	2,190.00	2,190.00	0	18.25	0.83	(2.23)	(44.82)	2.93	34,693.83	(774.07)	15,841,931
13			PCL	0.00	1,199.94	1,199.94	1,199.94	0	26.00	2.17	5.65	17.69	0.92	144,299.77	8,157.00	120,255,820
14			STANDARD	1,200.13	0.00	1,200.13	1,200.13	0	44.74	3.73	8.43	11.86	2.66	281,632.30	23,743.00	234,668,162
15			SUNBIRD			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			TNM	0.00	16.36	16.36	16.36	0	0.40	2.44	4.70	21.26	3.74	164,261.76	7,728.00	10,040,450,000
	Weighted Average:					0	1.48	3.75	7.70	12.98	2.12	1,814,490.13	139,755.15	46,118,868,489		

#### **Indices**

	Change

### **Market Snapshot**

Market Capitalisation (MKmn)	Turnover	No. Of Deals	
1,814,490.13	0.00	0	

## **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	Maturity Date	Coupon Rate	BID	OFFER	LAST	Sales	Coupon	Next Coupon Date
	Issued (MKmn)	 	1					Frequency	
NFB01	1,000.0000	28/6/2021	16.7500			100.0000		QUARTER	21/6/2021
NFB02	3,000.0000	28/5/2023	12.9000			100.0000	0.0000	QUARTER	28/6/2021
NFB03	50.0000	2/7/2021	10.5000			100.2026	0.0000	QUARTER	2/7/2021
NFB04	6,000.0000	23/5/2022	17.6200			100.0000	0.0000	QUARTER	23/5/2021
TN02YR060829	24,146.6000	6/8/2022	10.0000			89.3564	0.0000	BI-ANNUAL	6/8/2021
TN02YR081021	20,645.6020	10/10/2021	8.0000			96.2465	0.0000	BI-ANNUAL	10/10/2021
TN02YR210523	55,366.5000	21/5/2022	10.0000			93.2903	0.0000	BI-ANNUAL	21/5/2021
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	10/9/2021
TN03YR111021	13,776.0000	11/10/2021	14.0000			100.0000	0.0000	BI-ANNUAL	9/10/2021
TN03YR180626	32,891.2000	18/6/2023	11.0000			87.5514	0.0000	BI-ANNUAL	18/6/2021
TN03YR270622	37,867.5490	27/6/2022	9.0000			100.0000	0.0000	BI-ANNUAL	25/6/2021
TN03YR270821	22,570.0080	27/8/2021	14.0000			100.0000	0.0000	BI-ANNUAL	23/8/2021
TN05YR051221	63,097.3280	5/12/2024	10.5000			86.2716	0.0000	BI-ANNUAL	5/6/2021
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	20/5/2021
TN05YR230726	36,495.0000	23/7/2025	12.5000			77.4237	0.0000	BI-ANNUAL	23/7/2021
TN07YR040628	78,959.7000	4/6/2027	13.5000			76.3317	0.0000	BI-ANNUAL	4/6/2021
TN07YR090128	16,239.7000	9/1/2027	11.5000			76.7700	0.0000	BI-ANNUAL	9/7/2021
TN07YR150826	18,811.4140	15/8/2026	14.0000			87.9849	0.0000	BI-ANNUAL	15/8/2021
TN07YR200826	33,927.0700	20/8/2027	13.5000			73.8329	0.0000	BI-ANNUAL	20/8/2021
TN07YR271225	48,087.0410	27/12/2025	15.5000			100.0000	0.0000	BI-ANNUAL	27/6/2021
TN10YR120929	19,447.3600	12/9/2029	15.5000			88.4233	0.0000	BI-ANNUAL	12/9/2021
TN10YR170933	15,975.0000	17/9/2030	15.0000			71.7006	0.0000	BI-ANNUAL	17/9/2021
TN10YR230430	5,960.0000	23/4/2030	15.0000			73.0590	0.0000	BI-ANNUAL	23/10/2021