# **Malawi Stock Exchange**

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# **DAILY STOCK NEWS**

As On Date: 23/10/2019

	Daily Range					Previous	Today		Divid	Dividend		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	<u>.</u>		BHL			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	75.00	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	10.49	10.49	ICON	9.00	10.49	10.50	10.49	131,710	0.00	0.00	1.77	56.44	1.04	70,073.20	1,241.63	6,680,000,000	
4			ILLOVO	178.50	210.00	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	19.50	19.50	MPICO	0.00	19.50	19.50	19.50	17,462	0.23	1.18	11.32	8.84	1.32	44,811.93	5,071.83	2,298,047,460	
6			NBM	400.01	460.01	400.01	400.01	0	16.06	4.01	8.50	11.76	2.11	186,777.36	15,881.00	466,931,738	
7	12.50	12.50	NBS	12.51	0.00	12.50	12.50	12,667	0.00	0.00	4.67	21.41	3.15	36,382.17	1,699.14	2,910,573,356	
8	48.50	48.50	NICO	41.50	48.50	48.50	48.50	41,000	1.70	3.51	12.87	7.77	1.96	50,587.49	6,510.00	1,043,041,096	
9	75.00	75.00	NITL	70.00	75.00	75.00	75.00	34,257	1.00	1.33	14.05	7.12	1.02	10,125.00	1,422.11	135,000,000	
10	2,500.00	2,500.00	OMU	0.00	2,500.00	2,500.00	2,500.00	27	104.95	4.20	13.98	7.15	3.35	29,769.54	4,162.56	11,907,816	
11	1,400.00	1,399.99	PCL	1,190.00	1,400.00	1,400.00	1,400.00	1,411	26.00	1.86	10.91	9.16	1.12	168,358.15	18,373.00	120,255,820	
12			STANDARD	670.00	0.00	670.00	670.00	0	24.29	3.63	6.73	14.86	2.04	157,227.67	10,582.00	234,668,162	
13	İ		SUNBIRD			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	26.00	TNM	0.00	26.00	26.00	26.00	77,127	0.75	2.88	6.38	15.66	6.81	261,051.70	16,666.00	10,040,450,000	
	Weighted Average:			315,661	0.99	1.99	8.05	12.42	2.13	1,403,389.04	113,025.57	28,213,903,124					

#### **Indices**

	23/10/2019	22/10/2019	Change
Malawi All Share Index	29,738.62	29,740.06	-1.44
Domestic Share Index	22,909.02	22,910.32	-1.30
Foreign Share Index	4,272.58	4,272.58	0.00

#### **Market Snapshot**

Market Capitalisation (MKmn)	Turnover	No. Of Deals	
1,403,389.04	10,486,456.50	13	

# **Today's Gainers**

MSE Code	Counter	LDCP	Closing Price	% Change

#### Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
ICON	ICON PROPERTIES PLC	10.50	10.49	-0.10

# **BONDS**

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	BID	OFFER	LAST	Sales	Coupon Frequency	Next Coupon Date
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