# **Malawi Stock Exchange**

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 Print Date:
 24/9/2019

 Print Time:
 03:13:12 pm

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# **DAILY STOCK NEWS**

As On Date: 24/09/2019

|     | Daily Range       |        |          |        |          | Previous         | Today            |            | Dividend |              | 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   |                   | •      | BHL      | 0.00   | 12.95    | 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   | 10.00             | 10.00  | ICON     | 9.00   | 10.00    | 10.00            | 10.00            | 10,200,000 | 0.00     | 0.00         | 1.86         | 53.80        | 0.99       | 66,800.00                    | 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   | 22.40    | 19.50            | 19.50            | 153,628    | 0.23     | 1.18         | 11.32        | 8.84         | 1.32       | 44,811.93                    | 5,071.83                | 2,298,047,460   |
| 6   | 391.00            | 390.01 | NBM      | 391.00 | 0.00     | 390.00           | 390.98           | 35,431     | 16.06    | 4.11         | 8.70         | 11.50        | 2.07       | 182,560.97                   | 15,881.00               | 466,931,738     |
| 7   | 12.01             | 12.01  | NBS      | 12.01  | 0.00     | 12.01            | 12.01            | 172,039    | 0.00     | 0.00         | 4.86         | 20.57        | 3.03       | 34,955.99                    | 1,699.14                | 2,910,573,356   |
| 8   | 48.50             | 48.50  | NICO     | 48.50  | 0.00     | 48.50            | 48.50            | 4,000,000  | 1.70     | 3.51         | 12.87        | 7.77         | 1.96       | 50,587.49                    | 6,510.00                | 1,043,041,096   |
| 9   |                   |        | NITL     | 70.00  | 75.00    | 75.00            | 75.00            | 0          | 1.00     | 1.33         | 14.05        | 7.12         | 1.02       | 10,125.00                    | 1,422.11                | 135,000,000     |
| 10  |                   |        | OMU      | 0.00   | 2,500.00 | 2,500.00         | 2,500.00         | 0          | 104.95   | 4.20         | 14.00        | 7.14         | 3.35       | 29,736.30                    | 4,162.56                | 11,894,520      |
| 11  |                   |        | PCL      |        |          | 1,200.00         | 1,200.00         | 0          | 26.00    | 2.17         | 12.73        | 7.85         | 0.96       | 144,306.98                   | 18,373.00               | 120,255,820     |
| 12  | 670.00            | 670.00 | STANDARD | 650.00 | 0.00     | 650.00           | 670.00           | 138,461    | 24.29    | 3.63         | 6.73         | 14.86        | 2.04       | 157,227.67                   | 10,582.00               | 234,668,162     |
| 13  |                   |        | SUNBIRD  | 118.00 | 138.00   | 138.00           | 138.00           | 0          | 1.00     | 0.72         | 7.10         | 14.09        | 1.72       | 36,098.40                    | 2,561.57                | 261,582,580     |
| 14  | 26.01             | 26.01  | TNM      | 0.00   | 26.01    | 26.01            | 26.01            | 204,273    | 0.75     | 2.88         | 6.38         | 15.67        | 6.81       | 261,152.10                   | 16,666.00               | 10,040,450,000  |
|     | Weighted Average: |        |          |        |          | 14,903,832       | 0.99             | 2.03       | 8.22     | 12.17        | 2.09         | 1,375,720.92 | 113,025.57 | 28,213,889,828               |                         |                 |

#### **Indices**

|                        | 24/09/2019 | 23/9/2019 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 29,142.42  | 29,031.29 | 111.13 |
| Domestic Share Index   | 22,371.12  | 22,270.86 | 100.26 |
| Foreign Share Index    | 4,272.58   | 4,272.58  | 0.00   |

#### **Market Snapshot**

| Market Capitalisation (MKmn) | Turnover       | No. Of Deals |  |
|------------------------------|----------------|--------------|--|
| 1,375,720.92                 | 412,996,715.00 | 35           |  |

# Today's Gainers

| MSE Code | Counter                  | LDCP   | Closing Price | % Change |
|----------|--------------------------|--------|---------------|----------|
| STANDARD | STANDARD BANK MALAWI PLC | 650.00 | 670.00        | 3.08     |
| NBM      | NATIONAL BANK OF MALAWI  | 390.00 | 390.98        | 0.25     |

# 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  | 1,000.0000                     | 21/6/2021     | 18.5000     |     |       | 100.0000 | 0.0000 | QUARTER             | 21/12/2019       |
| NFBN02280621  | 3,000.0000                     | 28/6/2021     | 12.0000     |     |       | 100.0000 | 0.0000 | QUARTER             | 28/9/2019        |
| NFBN03020721  | 50.0000                        | 2/7/2021      | 12.0000     |     |       | 100.0000 | 0.0000 | QUARTER             | 2/10/2019        |
| NFBN04230522  | 6,000.0000                     | 23/5/2022     | 15.7900     |     |       | 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           | 9/10/2019        |
| TN03YR220221  | 3,000.0000                     | 22/2/2021     | 11.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL           | 20/2/2020        |
| 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       |