# **Malawi Stock Exchange**

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## **DAILY STOCK NEWS**

As On Date: 22/05/2019

|     | Daily 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   |                   |          | 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    | 75.00    | 85.00  | 85.00            | 85.00            | 0          | 0.00   | 0.00         | 12.08        | 8.28  | 2.01         | 208,951.25                   | 25,245.06               | 2,458,250,000   |
| 3   | İ                 |          | ICON     | 8.50     | 10.00  | 10.00            | 10.00            | 0          | 0.00   | 0.00         | 17.33        | 5.77  | 1.33         | 66,800.00                    | 11,575.43               | 6,680,000,000   |
| 4   |                   |          | ILLOVO   | 200.00   | 210.00 | 209.99           | 209.99           | 0          | 0.00   | 0.00         | 10.98        | 9.11  | 2.46         | 149,816.19                   | 16,449.00               | 713,444,391     |
| 5   | 18.50             | 18.00    | MPICO    | 18.50    | 0.00   | 17.50            | 18.46            | 845,526    | 0.23   | 1.25         | 11.96        | 8.36  | 1.25         | 42,421.96                    | 5,071.83                | 2,298,047,460   |
| 6   | 340.00            | 340.00   | NBM      | 340.00   | 0.00   | 370.00           | 340.00           | 55         | 16.06  | 4.72         | 10.00        | 10.00 | 1.80         | 158,756.79                   | 15,881.00               | 466,931,738     |
| 7   | İ                 |          | NBS      | 7.65     | 9.00   | 9.00             | 9.00             | 0          | 0.00   | 0.00         | 6.49         | 15.42 | 2.27         | 26,195.16                    | 1,699.14                | 2,910,573,356   |
| 8   | 48.50             | 48.50    | NICO     | 0.00     | 48.50  | 48.50            | 48.50            | 3,196      | 1.70   | 3.51         | 12.87        | 7.77  | 1.96         | 50,587.49                    | 6,510.00                | 1,043,041,096   |
| 9   | İ                 |          | NITL     | 70.00    | 0.00   | 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      |          |        | 2,513.23         | 2,513.23         | 0          | 104.95 | 4.18         | 14.93        | 6.70  | 3.14         | 27,884.37                    | 4,162.56                | 11,095,035      |
| 11  | 1,200.00          | 1,200.00 | PCL      | 1,025.00 | 0.00   | 1,200.00         | 1,200.00         | 1,225,000  | 26.00  | 2.17         | 12.73        | 7.85  | 0.96         | 144,306.98                   | 18,373.00               | 120,255,820     |
| 12  |                   |          | STANDARD | 499.00   | 0.00   | 499.00           | 499.00           | 0          | 24.29  | 4.87         | 9.04         | 11.07 | 1.52         | 117,099.41                   | 10,582.00               | 234,668,162     |
| 13  |                   |          | SUNBIRD  | 120.00   | 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  | 29.00             | 28.50    | TNM      | 28.50    | 30.00  | 28.51            | 29.00            | 48,749,270 | 0.75   | 2.59         | 5.72         | 17.47 | 7.59         | 291,173.05                   | 16,666.00               | 10,040,450,000  |
|     | Weighted Average: |          |          |          |        | erage:           | 50,823,047       | 0.99       | 2.08   | 10.18        | 9.82         | 1.95  | 1,341,090.83 | 136,550.46                   | 28,213,090,343          |                 |

#### **Indices**

|                        | 22/05/2019 | 21/5/2019 | Change  |
|------------------------|------------|-----------|---------|
| Malawi All Share Index | 28,423.76  | 28,572.23 | -148.47 |
| Domestic Share Index   | 21,493.86  | 21,627.82 | -133.96 |

### **Market Snapshot**

| Market Capitalisation (MKmn) | Turnover         | No. Of Deals |  |
|------------------------------|------------------|--------------|--|
| 1,341,090.83                 | 2,899,482,196.00 | 31           |  |

### **Today's Gainers**

| MSE Code | Counter                        | LDCP  | Closing Price | % Change |
|----------|--------------------------------|-------|---------------|----------|
| MPICO    | MPICO PLC                      | 17.50 | 18.46         | 5.49     |
| TNM      | TELEKOM NETWORKS MALAWI<br>PLC | 28.51 | 29.00         | 1.72     |

## Today's Losers

| MSE Code | Counter                 | LDCP   | Closing Price | % Change |
|----------|-------------------------|--------|---------------|----------|
| NBM      | NATIONAL BANK OF MALAWI | 370.00 | 340.00        | -8.11    |

## **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             | 21/6/2019        |
| NFBN02280621  | 3,000.0000                     | 28/6/2021     | 17.0000     |     |       | 100.0000 | 0.0000 | QUARTER             | 28/6/2019        |
| NFBN03020721  | 50.0000                        | 2/7/2021      | 17.0000     |     |       | 100.0000 | 0.0000 | QUARTER             | 2/7/2019         |
| TN02YR040920  | 64,659.6800                    | 4/9/2020      | 13.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL           | 3/9/2019         |
| TN02YR250120  | 5,000.0000                     | 25/1/2020     | 10.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL           | 23/7/2019        |
| TN02YR310121  | 23,791.2530                    | 31/1/2021     | 10.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL           | 29/7/2019        |
| TN02YR310819  | 20,000.0000                    | 31/8/2019     | 11.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL           | 31/8/2019        |
| 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           | 20/8/2019        |
| TN03YR270821  | 22,570.0080                    | 27/8/2021     | 14.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL           | 23/8/2019        |
| TN05YR211123  | 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           | 27/6/2019        |