# **Malawi Stock Exchange**

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## **DAILY STOCK NEWS**

As On Date: 3/12/2021

	Daily R	ange				Previous	Today		Divid	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	0.00	37.00	38.20	38.20	0	2.10	5.50	5.26	19.02	17.44	420,200.00	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	14.00	14.00	FDHB	13.00	16.00	14.00	14.00	589,827	0.43	3.07	14.48	6.91	3.58	96,614.44	13,988.78	6,901,031,250
4			FMBCH	64.93	74.50	64.94	64.94	0	0.62	0.95	6.23	16.06	2.46	159,638.76	9,942.00	2,458,250,000
5			ICON	11.01	12.89	12.89	12.89	0	0.23	1.78	9.99	10.01	1.06	86,105.20	8,604.76	6,680,000,000
6	270.01	270.01	ILLOVO	270.03	0.00	270.01	270.01	2,231	18.00	6.67	10.63	9.41	2.18	192,637.12	20,469.00	713,444,391
7			MPICO	17.60	20.70	20.70	20.70	0	0.28	1.35	8.89	11.24	1.09	47,569.58	4,231.03	2,298,047,460
8			NBM	701.12	0.00	701.12	701.12	0	27.84	3.97	6.84	14.61	2.78	327,375.18	22,406.00	466,931,738
9	22.92	22.92	NBS	21.00	22.92	22.92	22.92	17,500	1.15	5.02	10.57	9.46	3.48	66,710.34	7,049.75	2,910,573,356
10			NICO	47.00	55.00	55.00	55.00	0	2.30	4.18	17.44	5.73	1.43	57,367.26	10,004.00	1,043,041,096
11			NITL	80.74	94.99	94.99	94.99	0	1.30	1.37	11.53	8.67	0.99	12,823.65	1,478.52	135,000,000
12			OMU	0.00	1,785.00	2,099.99	2,099.99	0	18.25	0.87	(2.27)	(44.12)	2.88	34,155.58	(774.07)	16,264,639
13			PCL	0.00	1,712.62	1,712.62	1,712.62	0	31.00	1.81	1.74	57.37	1.30	205,952.52	3,590.00	120,255,820
14			STANDARD	1,250.03	0.00	1,400.00	1,400.00	0	44.74	3.20	7.23	13.84	3.11	328,535.43	23,743.00	234,668,162
15			SUNBIRD	76.51	0.00	90.01	90.01	0	0.00	0.00	(5.01)	(19.96)	0.87	23,545.05	(1,179.85)	261,582,580
16	22.95	22.95	TNM	19.51	22.95	22.95	22.95	400	0.40	1.74	3.35	29.82	5.25	230,428.33	7,728.00	10,040,450,000
	Weighted Average:				609,958	1.74	3.48	6.65	15.03	2.64	2,298,895.69	152,918.15	46,119,291,197			

#### **Indices**

	03/12/2021	2/12/2021	Change
Domestic Share Index	34,956.70	34,956.70	0.00
Malawi All Share Index	42,345.40	42,345.40	0.00
Foreign Share Index	3,477.00	3,477.00	0.00

#### **Market Snapshot**

Market Capitalisation (MKmn)	Turnover	No. Of Deals	
2,298,895.69	9,270,250.31	13	

# 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	Face Value traded (K'000)	Coupon Frequency	Next Coupon Date
NFB02	3,000.0000	28/5/2023	12.8000			100.0000	0.0000	QUARTER	31/12/2021
NFB04	6,000.0000	23/5/2022	17.8381			100.0000	0.0000	QUARTER	31/12/2021
T012	125,981.1880	7/5/2025	12.5000			81.0399	0.0000	BI-ANNUAL	7/5/2022
T02AD	24,146.6000	6/8/2022	10.0000			89.3564	0.0000	BI-ANNUAL	6/2/2022
T103	36,495.0000	23/7/2025	12.5000			77.4237	0.0000	BI-ANNUAL	23/1/2022
T10YR	15,975.0000	17/9/2030	15.0000			71.7006	0.0000	BI-ANNUAL	17/3/2022
TN001	49,078.5000	10/9/2023	11.0000			84.2591	0.0000	BI-ANNUAL	10/3/2022
TN023	32,891.2000	18/6/2023	11.0000			87.5514	0.0000	BI-ANNUAL	18/12/2021
TN05	63,097.3280	5/12/2024	10.5000			86.2716	0.0000	BI-ANNUAL	5/12/2021
TN06	55,366.5000	21/5/2022	10.0000			93.2903	0.0000	BI-ANNUAL	21/5/2022
TN07	78,959.7000	4/6/2027	13.5000			76.3317	0.0000	BI-ANNUAL	4/12/2021
TN100	54,305.5860	7/11/2022	9.0000			95.7335	0.0000	BI-ANNUAL	7/5/2022
TN102	18,811.4140	15/8/2026	14.0000			87.9849	0.0000	BI-ANNUAL	15/2/2022
TN7AF	33,927.0700	20/8/2027	13.5000			73.8329	0.0000	BI-ANNUAL	20/2/2022
TN7YR	16,239.7000	9/1/2027	11.5000			76.7700	0.0000	BI-ANNUAL	9/1/2022
TN888	5,960.0000	23/4/2030	15.0000			73.0590	0.0000	BI-ANNUAL	23/4/2022
TN90	19,447.3600	12/9/2029	15.5000			88.4233	0.0000	BI-ANNUAL	12/3/2022
TN92	48,087.0410	27/12/2025	15.5000			100.0000	0.0000	BI-ANNUAL	27/12/2021
TN96	39,105.0000	21/11/2023	15.0000			100.0000	0.0000	BI-ANNUAL	20/5/2022
TN99	37,867.5490	27/6/2022	9.0000		-	100.0000	0.0000	BI-ANNUAL	25/12/2021