

# Malawi Stock Exchange

Page: Page 1 of 5

Print Date: 27/6/2024

Print Time: 02:41:42 pm

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa

Phone (+265) 01 824 233; Fax. (+265) 01 823 636,

E-mail: info@mse-mw.com

Website: www.mse.co.mw

## DAILY STOCK NEWS

As On Date: 27/06/2024

No.	Daily Range		MSE Code	BUY	SELL	Previous Closing Price	Today Closing Price	Volume	Dividend		Earnings Yield (%)	P/E Ratio	P/BV Ratio	Market Capitalisation (MKmn)	After Tax Profit (MKmn)	No. of Shares in issue
	High	Low							MK	Yield (%)						
1	50.00	49.99	AIRTEL	0.00	50.00	49.71	49.99	4,000	2.50	5.00	6.71	14.89	14.55	549,890.00	36,925.00	11,000,000,000
2			BHL			13.05	13.05	0	0.00	0.00	(7.23)	(13.82)	1.59	10,958.75	(792.76)	839,750,705
3	85.04	85.04	FDHB	85.04	0.00	85.04	85.04	118,000	3.28	3.86	6.07	16.46	10.00	586,863.70	35,646.93	6,901,031,250
4	377.96	377.96	FMBCH	370.00	377.96	377.98	377.96	290,977	3.54	0.94	6.49	15.41	4.02	929,120.17	60,287.20	2,458,250,000
5			ICON	0.00	15.97	15.98	15.98	0	0.27	1.69	17.95	5.57	0.88	106,746.40	19,159.35	6,680,000,000
6	1,355.13	1,355.13	ILLOVO	1,355.13	0.00	1,355.13	1,355.13	490	29.20	2.15	5.87	17.03	6.95	966,809.90	56,758.00	713,444,391
7	15.01	15.01	MPICO	15.01	0.00	15.00	15.01	41,703	0.38	2.53	15.85	6.31	0.60	34,493.69	5,468.81	2,298,047,460
8	2,700.01	2,700.01	NBM	2,700.02	0.00	2,700.01	2,700.01	100,000	102.80	3.81	5.73	17.45	6.11	1,260,720.36	72,245.00	466,931,738
9	90.50	90.00	NBS	90.52	0.00	89.99	90.47	30,265	4.54	5.02	11.16	8.96	5.26	263,319.57	29,378.00	2,910,573,356
10	199.35	199.35	NICO	0.00	199.35	199.35	199.35	7	10.00	5.02	14.96	6.69	2.28	207,930.24	31,096.00	1,043,041,096
11			NITL	0.00	411.43	411.43	411.43	0	6.50	1.58	38.72	2.58	1.23	55,543.05	21,504.55	135,000,000
12			OMU	1,500.03	0.00	1,500.03	1,500.03	0	63.37	4.22	6.58	15.19	1.36	19,318.89	1,271.40	12,879,001
13			PCL	0.00	2,506.97	2,506.97	2,506.97	0	46.00	1.83	13.41	7.46	1.14	301,477.73	40,421.00	120,255,820
14			STANDARD	4,400.00	0.00	4,400.00	4,400.00	0	108.24	2.46	5.09	19.66	5.33	1,032,539.91	52,520.00	234,668,162
15			SUNBIRD	224.01	0.00	224.01	224.01	0	7.70	3.44	8.96	11.16	1.21	58,597.11	5,251.90	261,582,580
16	16.06	16.05	TNM	16.06	16.99	16.02	16.06	100,000	0.00	0.00	(2.95)	(33.88)	3.86	161,249.63	(4,760.00)	10,040,450,000
Weighted Average:								685,442	4.09	2.88	7.06	14.16	4.07	6,545,579.10	462,380.39	46,115,905,559

**Indices**

	27/06/2024	26/6/2024	Change
Malawi All Share Index	121,096.46	121,005.86	90.60
Domestic Share Index	92,944.47	92,863.07	81.40
Foreign Share Index	18,911.41	18,912.40	-0.99

**Market Snapshot**

Market Capitalisation (MKmn)	Turnover	No. Of Deals
6,545,579.10	395,848,552.18	29

**Today's Gainers**

MSE Code	Counter	LDCP	Closing Price	% Change
AIRTEL	AIRTEL MALAWI PLC	49.71	49.99	0.56
NBS	NBS BANK PLC	89.99	90.47	0.53
TNM	TELEKOM NETWORKS MALAWI PLC	16.02	16.06	0.25
MPICO	MPICO PLC	15.00	15.01	0.07

**Today's Losers**

MSE Code	Counter	LDCP	Closing Price	% Change
FMBCH	FMB CAPITAL HOLDINGS PLC	377.98	377.96	-0.01

**BONDS**

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	BID	OFFER	LAST	Face Value traded (K'000)	Coupon Frequency	Next Coupon Date
03TNY	112,687.7130	21/4/2025	11.0000			80.7182	0.0000	BI-ANNUAL	21/10/2024
10TN8	11,758.9000	29/12/2032	15.0000			55.9618	0.0000	BI-ANNUAL	29/6/2024
10TNY	47,342.2760	1/6/2033	15.0000			52.0498	0.0000	BI-ANNUAL	1/12/2024
23TN5	46,276.0400	26/1/2028	12.5000			64.6972	0.0000	BI-ANNUAL	26/7/2024
25TN7	26,899.4000	17/10/2029	13.5000			59.7366	0.0000	BI-ANNUAL	17/10/2024
2DB07	28,180.8000	24/11/2029	14.5000			60.6393	0.0000	BI-ANNUAL	24/11/2024
3TNRY	10,431.3500	28/6/2025	11.0000			76.8326	0.0000	BI-ANNUAL	30/6/2024
3TNYR	31,446.0280	15/12/2025	11.0000			74.9507	0.0000	BI-ANNUAL	15/12/2024
9DB05	16,069.9600	29/6/2028	13.5000			41.6165	0.0000	BI-ANNUAL	29/6/2024
BD05Y	8,079.6910	1/12/2027	13.5000			66.1055	0.0000	BI-ANNUAL	1/12/2024
CTN05	37,830.0000	23/3/2028	12.5000			63.2752	0.0000	BI-ANNUAL	23/9/2024
DB07I	11,896.6000	10/3/2029	14.5000			72.5761	0.0000	BI-ANNUAL	10/9/2024
DB10Y	692.9000	28/4/2032	16.0000			72.0496	0.0000	BI-ANNUAL	28/10/2024
DB7FF	18,097.8000	1/9/2029	14.5000			62.1614	0.0000	BI-ANNUAL	1/9/2024
DB7GF	29,584.6500	2/3/2030	14.5000			60.5778	0.0000	BI-ANNUAL	2/9/2024
DB820	18,463.1000	19/8/2031	16.0000			72.3338	0.0000	BI-ANNUAL	19/8/2024
GTN05	52,582.7000	4/5/2028	12.5000			61.4978	0.0000	BI-ANNUAL	4/11/2024
M02TN	57,982.0000	16/3/2025	10.0000			81.3651	0.0000	BI-ANNUAL	16/9/2024
NDT07	53,119.2200	20/4/2030	13.5000			55.7311	0.0000	BI-ANNUAL	20/10/2024
R10TN	115,106.4200	29/9/2032	15.0000			59.3652	0.0000	BI-ANNUAL	29/9/2024
RTN05	144,429.2000	11/8/2027	12.5000			68.0190	0.0000	BI-ANNUAL	11/8/2024
T0119	8,431.0000	20/1/2032	15.0000			69.2256	0.0000	BI-ANNUAL	20/7/2024
T012	125,981.1880	7/5/2025	12.5000			81.0399	0.0000	BI-ANNUAL	7/11/2024
T0127	30,905.6400	27/1/2027	12.5000			74.9917	0.0000	BI-ANNUAL	27/7/2024
T02DX	40,613.1000	3/11/2024	10.0000			82.9730	0.0000	BI-ANNUAL	3/11/2024
T02JH	93,374.1250	16/2/2026	11.0000			75.2701	0.0000	BI-ANNUAL	16/8/2024
T02KK	125,488.1330	15/9/2024	10.0000			83.2350	0.0000	BI-ANNUAL	15/9/2024
T02QL	71,904.1650	19/1/2025	10.0000			82.9472	0.0000	BI-ANNUAL	19/7/2024
T03BN	94,914.2570	10/2/2025	11.0000			81.6864	0.0000	BI-ANNUAL	10/8/2024
T03SD	92,902.5200	11/11/2024	11.0000			87.3825	0.0000	BI-ANNUAL	11/11/2024
T03VV	113,694.9950	25/8/2025	11.0000			76.2257	0.0000	BI-ANNUAL	25/8/2024
T05NT	19,624.0200	2/9/2026	12.5000			84.3890	0.0000	BI-ANNUAL	2/9/2024
T05QZ	129,295.7340	21/10/2026	12.5000			78.6668	0.0000	BI-ANNUAL	21/10/2024
T05RR	26,849.4500	17/11/2027	12.5000			66.1551	0.0000	BI-ANNUAL	17/11/2024
T0731	6,846.5000	29/7/2028	13.5000			72.1403	0.0000	BI-ANNUAL	29/7/2024

T07GK	77,232.2000	14/7/2029	13.5000			62.1619	0.0000	BI-ANNUAL	14/7/2024
T07JK	25,857.0000	2/2/2030	13.5000			59.8482	0.0000	BI-ANNUAL	2/8/2024
T07YR	109,005.9580	15/6/2030	13.5000			54.6082	0.0000	BI-ANNUAL	15/12/2024
T103	36,495.0000	23/7/2025	12.5000			77.4237	0.0000	BI-ANNUAL	23/7/2024
T10BZ	5,000.0000	28/10/2031	15.0000			70.6450	0.0000	BI-ANNUAL	28/10/2024
T10LK	93,435.2250	23/2/2033	15.0000			57.4336	0.0000	BI-ANNUAL	23/8/2024
T10NX	5,463.5000	30/9/2031	15.0000			68.4575	0.0000	BI-ANNUAL	30/9/2024
T10YR	15,975.0000	17/9/2030	15.0000			71.7006	0.0000	BI-ANNUAL	17/9/2024
T2511	7,458.6000	25/11/2028	13.5000			73.3232	0.0000	BI-ANNUAL	25/11/2024
T2MM	69,162.2000	28/7/2024	10.0000			84.6553	0.0000	BI-ANNUAL	28/7/2024
T3YRX	27,158.6900	5/8/2024	11.0000			82.3667	0.0000	BI-ANNUAL	5/8/2024
TN02F	14,972.8830	20/10/2024	10.0000			82.4461	0.0000	BI-ANNUAL	20/10/2024
TN03L	55,692.0460	23/12/2024	11.0000			82.2589	0.0000	BI-ANNUAL	23/12/2024
TN03N	15,571.8000	30/6/2024	11.0000			82.3849	0.0000	BI-ANNUAL	30/6/2024
TN03X	89,955.8000	13/10/2025	11.0000			74.9966	0.0000	BI-ANNUAL	13/10/2024
TN05	63,097.3280	5/12/2024	10.5000			86.2716	0.0000	BI-ANNUAL	5/12/2024
TN05Y	92,884.1040	24/12/2025	12.5000			77.3103	0.0000	BI-ANNUAL	24/12/2024
TN07	78,959.7000	4/6/2027	13.5000			76.3317	0.0000	BI-ANNUAL	4/12/2024
TN102	18,811.4140	15/8/2026	14.0000			87.9849	0.0000	BI-ANNUAL	15/8/2024
TN10F	15,498.7000	16/6/2032	15.0000			61.5493	0.0000	BI-ANNUAL	16/12/2024
TN201	14,326.3700	24/2/2029	13.5000			71.7603	0.0000	BI-ANNUAL	24/8/2024
TN3	27,253.4900	25/3/2026	12.5000			77.0438	0.0000	BI-ANNUAL	25/9/2024
TN5	70,925.0000	6/5/2031	15.0000			70.6523	0.0000	BI-ANNUAL	6/11/2024
TN50	13,211.0000	22/10/2025	12.5000			77.1437	0.0000	BI-ANNUAL	22/10/2024
TN5YC	83,981.0370	24/3/2027	12.5000			74.7614	0.0000	BI-ANNUAL	24/9/2024
TN7AF	33,927.0700	20/8/2027	13.5000			73.8329	0.0000	BI-ANNUAL	20/8/2024
TN7YR	16,239.7000	9/1/2027	11.5000			76.7700	0.0000	BI-ANNUAL	9/7/2024
TN888	5,960.0000	23/4/2030	15.0000			73.0590	0.0000	BI-ANNUAL	23/10/2024
TN90	19,447.3600	12/9/2029	15.5000			88.4233	0.0000	BI-ANNUAL	12/9/2024
TN92	48,087.0410	27/12/2025	15.5000			100.0000	0.0000	BI-ANNUAL	27/6/2024
TNX07	20,450.0000	12/11/2027	13.5000			76.0578	0.0000	BI-ANNUAL	12/11/2024
TNX10	11,786.0000	10/12/2030	15.0000			70.6384	0.0000	BI-ANNUAL	10/12/2024
TNX7	39,100.2000	17/6/2028	13.5000			74.3855	0.0000	BI-ANNUAL	17/12/2024
TNY07	29,960.4190	14/1/2028	13.5000			75.3418	0.0000	BI-ANNUAL	14/7/2024
TNYR2	49,368.0710	8/6/2025	10.0000			78.1983	0.0000	BI-ANNUAL	8/12/2024
TT05	37,750.9000	3/6/2026	12.5000			76.9113	0.0000	BI-ANNUAL	3/12/2024
TX07Y	13,021.0000	22/4/2028	13.5000			74.6008	0.0000	BI-ANNUAL	22/10/2024

TX10Z	10,740.0000	18/2/2031	15.0000			70.6213	0.0000	BI-ANNUAL	18/8/2024
Y05TN	65,390.7340	2/6/2027	12.5000			68.6804	0.0000	BI-ANNUAL	2/12/2024
YR07T	28,722.0370	5/5/2029	13.5000			66.3666	0.0000	BI-ANNUAL	5/11/2024