

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 3/12/2024

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	100.00	99.99	AIRTEL	95.04	100.00	100.00	100.00	202,429	0.00	0.00	(1.40)	(71.32)	(103.71)	1,100,000.00	(15,424.24)	11,000,000,000
2			BHL	14.58	0.00	14.55	14.55	0	0.00	0.00	(6.49)	(15.41)	1.77	12,218.37	(792.76)	839,750,705
3	148.59	148.57	FDHB	0.00	148.57	148.60	148.58	18,391	3.28	2.21	3.48	28.76	17.47	1,025,355.22	35,646.93	6,901,031,250
4			FMBCH	450.00	0.00	450.00	450.00	0	10.99	2.44	5.45	18.35	4.78	1,106,212.50	60,287.20	2,458,250,000
5	18.05	18.05	ICON	0.00	18.05	18.05	18.05	7,750	0.27	1.50	15.89	6.29	1.00	120,574.00	19,159.35	6,680,000,000
6			ILLOVO	1,355.09	0.00	1,355.09	1,355.09	0	5.00	0.37	2.34	42.72	6.50	966,781.36	22,632.00	713,444,391
7			MPICO	18.53	0.00	18.52	18.52	0	0.38	2.05	12.85	7.78	0.74	42,559.84	5,468.81	2,298,047,460
8	3,450.01	3,450.01	NBM	0.00	3,450.01	3,450.01	3,450.01	1,828	102.80	2.98	4.48	22.30	7.80	1,610,919.17	72,245.00	466,931,738
9	152.00	151.97	NBS	151.98	152.00	151.97	152.00	132,564	4.54	2.99	6.64	15.06	8.84	442,407.15	29,378.00	2,910,573,356
10			NICO	287.02	0.00	287.02	287.02	0	10.00	3.48	10.39	9.63	3.29	299,373.66	31,096.00	1,043,041,096
11	440.00	440.00	NITL	430.00	440.00	440.00	440.00	5,952	6.50	1.48	36.20	2.76	1.32	59,400.00	21,504.55	135,000,000
12			OMU	1,950.01	0.00	1,950.01	1,950.01	0	63.37	3.25	4.89	20.46	1.83	26,014.34	1,271.40	13,340,621
13			PCL	0.00	2,499.78	2,499.78	2,499.78	0	46.00	1.84	13.45	7.44	1.14	300,613.09	40,421.00	120,255,820
14	6,000.14	6,000.13	STANDARD	6,000.14	0.00	6,000.13	6,000.13	2,200	108.24	1.80	3.73	26.81	7.26	1,408,039.48	52,520.00	234,668,162
15			SUNBIRD	240.06	0.00	240.03	240.03	0	7.70	3.21	8.36	11.96	1.29	62,787.67	5,251.90	261,582,580
16	25.70	25.69	TNM	0.00	25.69	25.97	25.69	165,526	0.00	0.00	(1.85)	(54.19)	6.18	257,939.16	(4,760.00)	10,040,450,000
Weighted Average:								536,640	3.52	1.83	4.25	23.52	5.64	8,841,195.01	375,905.15	46,116,367,179

Indices

	03/12/2024	2/12/2024	Change
Malawi All Share Index	163,697.49	163,750.90	-53.41
Domestic Share Index	128,012.86	128,060.39	-47.53
Foreign Share Index	22,536.25	22,536.25	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
8,841,195.01	69,642,965.50	77

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
NBS	NBS BANK PLC	151.97	152.00	0.02

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
TNM	TELEKOM NETWORKS MALAWI PLC	25.97	25.69	-1.08
FDHB	FDH BANK PLC	148.60	148.58	-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	21/4/2025
10TN8	11,758.9000	29/12/2032	15.0000			55.9618	0.0000	BI-ANNUAL	29/12/2024
10TNY	47,342.2760	1/6/2033	15.0000			52.0498	0.0000	BI-ANNUAL	1/6/2025
10YTN	958.4000	31/8/2033	15.0000			48.3076	0.0000	BI-ANNUAL	28/2/2025
11TN7	50,554.5560	10/8/2030	13.5000			51.6732	0.0000	BI-ANNUAL	10/2/2025
15TN2	37,856.4500	17/8/2025	10.0000			75.7193	0.0000	BI-ANNUAL	17/2/2025
1TN05	68,609.8110	20/7/2028	12.5000			58.4213	0.0000	BI-ANNUAL	20/1/2025
23TN5	46,276.0400	26/1/2028	12.5000			64.6972	0.0000	BI-ANNUAL	26/1/2025
25TN7	26,899.4000	17/10/2029	13.5000			59.7366	0.0000	BI-ANNUAL	17/4/2025
2DB07	28,180.8000	24/11/2029	14.5000			60.6393	0.0000	BI-ANNUAL	24/5/2025
3TNRY	10,431.3500	28/6/2025	11.0000			76.8326	0.0000	BI-ANNUAL	30/12/2024
3TNYR	31,446.0280	15/12/2025	11.0000			74.9507	0.0000	BI-ANNUAL	15/12/2024
44TN1	70,797.7800	21/9/2033	15.0000			50.3966	0.0000	BI-ANNUAL	21/3/2025
7TN02	2,077.6000	7/7/2025	10.0000			77.8042	0.0000	BI-ANNUAL	7/1/2025
9DB05	16,069.9600	29/6/2028	13.5000			41.6165	0.0000	BI-ANNUAL	29/12/2024
ADB7	15,025.7500	16/1/2031	14.5000			52.1797	0.0000	BI-ANNUAL	16/1/2025
APR04	81,054.7650	18/4/2026	10.0000			74.5802	0.0000	BI-ANNUAL	18/4/2025
AUG04	1,364.0960	8/8/2031	14.5000			49.2358	0.0000	BI-ANNUAL	8/2/2025
AUG14	125,380.1180	22/8/2027	11.0000			64.4292	0.0000	BI-ANNUAL	22/2/2025
BD05Y	8,079.6910	1/12/2027	13.5000			66.1055	0.0000	BI-ANNUAL	1/6/2025
BNY5	107,099.9790	2/5/2029	12.5000			53.5840	0.0000	BI-ANNUAL	2/5/2025
CC03T	38,858.9000	27/7/2026	11.0000			69.1970	0.0000	BI-ANNUAL	27/1/2025
CGD05	28,784.6000	30/11/2028	13.5000			58.6314	0.0000	BI-ANNUAL	31/5/2025
CHK04	89,696.0100	20/6/2029	12.5000			53.3642	0.0000	BI-ANNUAL	20/12/2024
CNY07	97,141.0730	6/6/2026	10.0000			74.1704	0.0000	BI-ANNUAL	6/12/2024
CT028	43,559.7650	28/12/2030	13.5000			49.1148	0.0000	BI-ANNUAL	28/12/2024
CT456	43,771.0000	16/11/2026	11.0000			67.4369	0.0000	BI-ANNUAL	16/5/2025
CTN05	37,830.0000	23/3/2028	12.5000			63.2752	0.0000	BI-ANNUAL	23/3/2025
CZ15	136,023.9540	7/12/2033	15.0000			49.2036	0.0000	BI-ANNUAL	7/12/2024
DB07I	11,896.6000	10/3/2029	14.5000			72.5761	0.0000	BI-ANNUAL	10/3/2025
DB10Y	692.9000	28/4/2032	16.0000			72.0496	0.0000	BI-ANNUAL	28/4/2025
DB7FF	18,097.8000	1/9/2029	14.5000			62.1614	0.0000	BI-ANNUAL	1/3/2025
DB7GF	29,584.6500	2/3/2030	14.5000			60.5778	0.0000	BI-ANNUAL	2/3/2025
DB820	18,463.1000	19/8/2031	16.0000			72.3338	0.0000	BI-ANNUAL	19/2/2025
ECZ03	96,358.3000	14/12/2026	11.0000			67.3911	0.0000	BI-ANNUAL	14/12/2024

ERN00	33,684.1540	30/5/2031	13.5000			46.4713	0.0000	BI-ANNUAL	30/5/2025
EZ24	29,462.0800	23/11/2025	10.0000			75.5938	0.0000	BI-ANNUAL	23/5/2025
EZ94	137,439.8320	2/11/2028	12.5000			57.9037	0.0000	BI-ANNUAL	2/5/2025
FEB24	56,334.4000	1/2/2027	12.5000			54.1467	0.0000	BI-ANNUAL	1/2/2025
FEBB7	44,974.1190	28/2/2031	13.5000			46.8409	0.0000	BI-ANNUAL	28/2/2025
FEG22	33,350.4220	22/2/2027	11.0000			64.1099	0.0000	BI-ANNUAL	22/2/2025
GT010	163,793.3870	8/2/2034	15.0000			46.5131	0.0000	BI-ANNUAL	8/2/2025
GTN05	52,582.7000	4/5/2028	12.5000			61.4978	0.0000	BI-ANNUAL	4/5/2025
GUA04	58,190.2250	29/8/2031	13.5000			46.8192	0.0000	BI-ANNUAL	28/2/2025
GUA13	69,505.4000	5/9/2026	10.0000			73.4633	0.0000	BI-ANNUAL	5/3/2025
JA244	106,608.9350	2/1/2026	10.0000			76.1072	0.0000	BI-ANNUAL	2/1/2025
JUL07	211,291.6470	11/7/2034	15.0000			47.1796	0.0000	BI-ANNUAL	11/1/2025
JUL15	48,214.7420	25/7/2026	10.0000			74.1529	0.0000	BI-ANNUAL	25/1/2025
M02TN	57,982.0000	16/3/2025	10.0000			81.3651	0.0000	BI-ANNUAL	16/3/2025
MARC3	100,344.8220	7/3/2029	12.5000			53.5357	0.0000	BI-ANNUAL	7/3/2025
MARC8	91,303.1180	14/3/2027	11.0000			64.5653	0.0000	BI-ANNUAL	14/3/2025
MNY04	94,737.6350	1/8/2029	12.5000			53.9336	0.0000	BI-ANNUAL	1/2/2025
NDT07	53,119.2200	20/4/2030	13.5000			55.7311	0.0000	BI-ANNUAL	20/4/2025
R10TN	115,106.4200	29/9/2032	15.0000			59.3652	0.0000	BI-ANNUAL	29/3/2025
RTN05	144,429.2000	11/8/2027	12.5000			68.0190	0.0000	BI-ANNUAL	11/2/2025
T0119	8,431.0000	20/1/2032	15.0000			69.2256	0.0000	BI-ANNUAL	20/1/2025
T012	125,981.1880	7/5/2025	12.5000			81.0399	0.0000	BI-ANNUAL	7/5/2025
T0127	30,905.6400	27/1/2027	12.5000			74.9917	0.0000	BI-ANNUAL	27/1/2025
T02JH	93,374.1250	16/2/2026	11.0000			75.2701	0.0000	BI-ANNUAL	16/2/2025
T02NY	105,411.1260	12/10/2025	10.0000			76.5457	0.0000	BI-ANNUAL	12/4/2025
T02QL	71,904.1650	19/1/2025	10.0000			82.9472	0.0000	BI-ANNUAL	19/1/2025
T03BN	94,914.2570	10/2/2025	11.0000			81.6864	0.0000	BI-ANNUAL	10/2/2025
T03VV	113,694.9950	25/8/2025	11.0000			76.2257	0.0000	BI-ANNUAL	25/2/2025
T05NT	19,624.0200	2/9/2026	12.5000			84.3890	0.0000	BI-ANNUAL	2/3/2025
T05QZ	129,295.7340	21/10/2026	12.5000			78.6668	0.0000	BI-ANNUAL	21/4/2025
T05RR	26,849.4500	17/11/2027	12.5000			66.1551	0.0000	BI-ANNUAL	17/5/2025
T0731	6,846.5000	29/7/2028	13.5000			72.1403	0.0000	BI-ANNUAL	29/1/2025
T07GK	77,232.2000	14/7/2029	13.5000			62.1619	0.0000	BI-ANNUAL	14/1/2025
T07JK	25,857.0000	2/2/2030	13.5000			59.8482	0.0000	BI-ANNUAL	2/2/2025
T07YR	109,005.9580	15/6/2030	13.5000			54.6082	0.0000	BI-ANNUAL	15/12/2024
T0N3Y	83,849.4700	7/9/2026	11.0000			68.1832	0.0000	BI-ANNUAL	7/3/2025
T103	36,495.0000	23/7/2025	12.5000			77.4237	0.0000	BI-ANNUAL	23/1/2025

T10BZ	5,000.0000	28/10/2031	15.0000			70.6450	0.0000	BI-ANNUAL	28/4/2025
T10LK	93,435.2250	23/2/2033	15.0000			57.4336	0.0000	BI-ANNUAL	23/2/2025
T10NX	5,463.5000	30/9/2031	15.0000			68.4575	0.0000	BI-ANNUAL	30/3/2025
T10YR	15,975.0000	17/9/2030	15.0000			71.7006	0.0000	BI-ANNUAL	17/3/2025
T2511	7,458.6000	25/11/2028	13.5000			73.3232	0.0000	BI-ANNUAL	25/5/2025
TN03L	55,692.0460	23/12/2024	11.0000			82.2589	0.0000	BI-ANNUAL	23/12/2024
TN03X	89,955.8000	13/10/2025	11.0000			74.9966	0.0000	BI-ANNUAL	13/4/2025
TN05	63,097.3280	5/12/2024	10.5000			86.2716	0.0000	BI-ANNUAL	5/12/2024
TN05T	109,280.1000	28/9/2028	12.5000			56.5696	0.0000	BI-ANNUAL	28/3/2025
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	15/2/2025
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	24/2/2025
TN3	27,253.4900	25/3/2026	12.5000			77.0438	0.0000	BI-ANNUAL	25/3/2025
TN5	70,925.0000	6/5/2031	15.0000			70.6523	0.0000	BI-ANNUAL	6/5/2025
TN50	13,211.0000	22/10/2025	12.5000			77.1437	0.0000	BI-ANNUAL	22/4/2025
TN5YC	83,981.0370	24/3/2027	12.5000			74.7614	0.0000	BI-ANNUAL	24/3/2025
TN7AF	33,927.0700	20/8/2027	13.5000			73.8329	0.0000	BI-ANNUAL	20/2/2025
TN7YR	16,239.7000	9/1/2027	11.5000			76.7700	0.0000	BI-ANNUAL	9/1/2025
TN888	5,960.0000	23/4/2030	15.0000			73.0590	0.0000	BI-ANNUAL	23/4/2025
TN90	19,447.3600	12/9/2029	15.5000			88.4233	0.0000	BI-ANNUAL	12/3/2025
TN92	48,087.0410	27/12/2025	15.5000			100.0000	0.0000	BI-ANNUAL	27/12/2024
TN999	51,281.3700	14/9/2025	10.0000			75.7074	0.0000	BI-ANNUAL	14/3/2025
TNT04	88,476.5980	27/6/2027	11.0000			65.1153	0.0000	BI-ANNUAL	27/12/2024
TNX07	20,450.0000	12/11/2027	13.5000			76.0578	0.0000	BI-ANNUAL	12/5/2025
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	14/1/2025
TNY12	196,519.8100	25/4/2034	15.0000			46.2593	0.0000	BI-ANNUAL	25/4/2025
TNY16	59,838.6850	16/5/2027	11.0000			64.7759	0.0000	BI-ANNUAL	16/5/2025
TNY25	833.5780	23/5/2034	16.0000			48.2442	0.0000	BI-ANNUAL	23/5/2025
TNY5	7,087.1800	28/3/2026	10.0000			72.9006	0.0000	BI-ANNUAL	28/3/2025
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
TTCC5	58,543.2000	19/10/2030	13.5000			50.9621	0.0000	BI-ANNUAL	19/4/2025
TX07Y	13,021.0000	22/4/2028	13.5000			74.6008	0.0000	BI-ANNUAL	22/4/2025

TX10Z	10,740.0000	18/2/2031	15.0000			70.6213	0.0000	BI-ANNUAL	18/2/2025
Y05TN	65,390.7340	2/6/2027	12.5000			68.6804	0.0000	BI-ANNUAL	2/6/2025
YR07T	28,722.0370	5/5/2029	13.5000			66.3666	0.0000	BI-ANNUAL	5/5/2025