

# Malawi Stock Exchange

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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](mailto:info@mse-mw.com)

Website: [www.mse.co.mw](http://www.mse.co.mw)

## DAILY STOCK NEWS

As On Date: 7/06/2024

| 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                 | 51.12       | 51.12    | AIRTEL   | 0.00     | 51.12    | 51.12                  | 51.12               | 9,650   | 0.98     | 1.92      | 0.25               | 399.09    | 48.01      | 562,320.00                   | 1,408.99                | 11,000,000,000         |
| 2                 |             |          | BHL      | 13.05    | 0.00     | 13.05                  | 13.05               | 0       | 0.00     | 0.00      | (7.23)             | (13.82)   | 1.59       | 10,958.75                    | (792.76)                | 839,750,705            |
| 3                 |             |          | FDHB     | 74.54    | 0.00     | 74.52                  | 74.52               | 0       | 3.28     | 4.40      | 6.93               | 14.43     | 8.76       | 514,264.85                   | 35,646.93               | 6,901,031,250          |
| 4                 | 377.99      | 377.99   | FMBCH    | 340.00   | 377.99   | 379.92                 | 377.99              | 3,523   | 3.54     | 0.94      | 6.49               | 15.41     | 4.02       | 929,193.92                   | 60,287.20               | 2,458,250,000          |
| 5                 |             |          | ICON     | 0.00     | 15.97    | 16.00                  | 16.00               | 0       | 0.27     | 1.69      | 17.93              | 5.58      | 0.88       | 106,880.00                   | 19,159.35               | 6,680,000,000          |
| 6                 | 1,355.13    | 1,355.13 | ILLOVO   | 0.00     | 1,355.13 | 1,355.13               | 1,355.13            | 364     | 29.20    | 2.15      | 5.87               | 17.03     | 6.95       | 966,809.90                   | 56,758.00               | 713,444,391            |
| 7                 | 15.00       | 15.00    | MPICO    | 15.00    | 0.00     | 15.00                  | 15.00               | 28,694  | 0.38     | 2.53      | 15.87              | 6.30      | 0.60       | 34,470.71                    | 5,468.81                | 2,298,047,460          |
| 8                 |             |          | NBM      | 2,700.00 | 0.00     | 2,700.00               | 2,700.00            | 0       | 102.80   | 3.81      | 5.73               | 17.45     | 6.11       | 1,260,715.69                 | 72,245.00               | 466,931,738            |
| 9                 | 90.77       | 90.76    | NBS      | 85.00    | 90.77    | 90.76                  | 90.77               | 34,917  | 4.54     | 5.00      | 11.12              | 8.99      | 5.28       | 264,192.74                   | 29,378.00               | 2,910,573,356          |
| 10                | 199.39      | 199.39   | NICO     | 0.00     | 199.39   | 199.40                 | 199.39              | 46      | 10.00    | 5.02      | 14.95              | 6.69      | 2.28       | 207,971.96                   | 31,096.00               | 1,043,041,096          |
| 11                |             |          | NITL     | 0.00     | 411.44   | 411.47                 | 411.47              | 0       | 6.50     | 1.58      | 38.71              | 2.58      | 1.23       | 55,548.45                    | 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                | 2,506.97    | 2,506.97 | PCL      | 0.00     | 2,506.98 | 2,506.98               | 2,506.97            | 157,717 | 46.00    | 1.83      | 13.41              | 7.46      | 1.14       | 301,477.73                   | 40,421.00               | 120,255,820            |
| 14                |             |          | STANDARD | 3,950.33 | 0.00     | 3,950.35               | 3,950.35            | 0       | 108.24   | 2.74      | 5.67               | 17.65     | 4.78       | 927,021.37                   | 52,520.00               | 234,668,162            |
| 15                | 224.01      | 224.01   | SUNBIRD  | 224.01   | 0.00     | 224.00                 | 224.01              | 3,000   | 7.70     | 3.44      | 8.96               | 11.16     | 1.21       | 58,597.11                    | 5,251.90                | 261,582,580            |
| 16                | 15.50       | 15.50    | TNM      | 15.50    | 15.99    | 15.02                  | 15.50               | 289,760 | 0.00     | 0.00      | (3.06)             | (32.69)   | 3.73       | 155,626.98                   | (4,760.00)              | 10,040,450,000         |
| Weighted Average: |             |          |          |          |          |                        |                     | 527,671 | 3.73     | 2.70      | 6.70               | 14.94     | 4.03       | 6,375,369.06                 | 426,864.38              | 46,115,905,559         |

**Indices**

|                        | 07/06/2024 | 6/6/2024   | Change |
|------------------------|------------|------------|--------|
| Malawi All Share Index | 117,919.91 | 117,913.74 | 6.17   |
| Domestic Share Index   | 90,116.78  | 90,036.42  | 80.36  |
| Foreign Share Index    | 18,912.90  | 19,008.52  | -95.62 |

**Market Snapshot**

| Market Capitalisation (MKmn) | Turnover       | No. Of Deals |
|------------------------------|----------------|--------------|
| 6,375,369.06                 | 406,482,292.26 | 27           |

**Today's Gainers**

| MSE Code | Counter                     | LDCP   | Closing Price | % Change |
|----------|-----------------------------|--------|---------------|----------|
| TNM      | TELEKOM NETWORKS MALAWI PLC | 15.02  | 15.50         | 3.20     |
| NBS      | NBS BANK PLC                | 90.76  | 90.77         | 0.01     |
| SUNBIRD  | SUNBIRD TOURISM PLC         | 224.00 | 224.01        | 0.00     |

**Today's Losers**

| MSE Code | Counter                  | LDCP     | Closing Price | % Change |
|----------|--------------------------|----------|---------------|----------|
| FMBCH    | FMB CAPITAL HOLDINGS PLC | 379.92   | 377.99        | -0.51    |
| NICO     | NICO HOLDINGS PLC        | 199.40   | 199.39        | -0.01    |
| PCL      | PRESS CORPORATION PLC    | 2,506.98 | 2,506.97      | 0.00     |

**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        | 15/6/2024        |
| 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 | 15/6/2024  |
| 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 | 23/6/2024  |
| 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 | 24/6/2024  |
| 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 | 16/6/2024  |
| 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 | 10/6/2024  |
| TNX7  | 39,100.2000  | 17/6/2028  | 13.5000 |  |  | 74.3855  | 0.0000 | BI-ANNUAL | 17/6/2024  |
| 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 | 8/6/2024   |
| 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 |