Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 4/04/2019

| | Daily R | Range | | | | 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 | | | BHL | 0.00 | 12.96 | 12.96 | 12.96 | 0 | 1.15 | 8.87 | 4.65 | 21.49 | 2.11 | 10,883.17 | 506.54 | 839,750,705 |
| 2 | 85.00 | 85.00 | FMBCH | 0.00 | 85.00 | 85.00 | 85.00 | 6,752 | 0.00 | 0.00 | 12.08 | 8.28 | 2.01 | 208,951.25 | 25,245.06 | 2,458,250,000 |
| 3 | | | ICON | 0.00 | 11.00 | 11.00 | 11.00 | 0 | 0.00 | 0.00 | 15.75 | 6.35 | 1.46 | 73,480.00 | 11,575.43 | 6,680,000,000 |
| 4 | | | ILLOVO | 170.00 | 200.00 | 200.00 | 200.00 | 0 | 0.00 | 0.00 | 11.53 | 8.67 | 2.34 | 142,688.88 | 16,449.00 | 713,444,391 |
| 5 | | | MPICO | 13.07 | 0.00 | 13.07 | 13.07 | 0 | 0.18 | 1.38 | 16.96 | 5.90 | 1.09 | 30,035.48 | 5,092.87 | 2,298,047,460 |
| 6 | | | NBM | 315.01 | 0.00 | 315.01 | 315.01 | 0 | 19.30 | 6.13 | 13.02 | 7.68 | 1.82 | 147,088.17 | 19,147.00 | 466,931,738 |
| 7 | 9.90 | 9.00 | NBS | 0.00 | 9.90 | 9.90 | 9.69 | 497,400 | | | (3.87) | (25.82) | 2.25 | 28,203.46 | (1,092.31) | 2,910,573,356 |
| 8 | | | NICO | 36.00 | 41.97 | 41.97 | 41.97 | 0 | 1.50 | 3.57 | 25.41 | 3.94 | 1.94 | 43,776.43 | 11,123.00 | 1,043,041,096 |
| 9 | | | NITL | 0.00 | 75.00 | 75.00 | 75.00 | 0 | 1.30 | 1.73 | 21.94 | 4.56 | 1.18 | 10,125.00 | 2,221.35 | 135,000,000 |
| 10 | | | OMU | 0.00 | 2,136.25 | 2,513.23 | 2,513.23 | 0 | 0.00 | 0.00 | 9.65 | 10.36 | 1.54 | 14,647.11 | 1,413.28 | 5,828,003 |
| 11 | | | PCL | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0 | 25.00 | 2.08 | 27.49 | 3.64 | 1.15 | 144,306.98 | 39,673.00 | 120,255,820 |
| 12 | | | STANDARD | 0.00 | 560.00 | 569.00 | 569.00 | 0 | 10.65 | 1.87 | 9.11 | 10.98 | 1.85 | 133,526.18 | 12,162.00 | 234,668,162 |
| 13 | | | SUNBIRD | 125.00 | 138.00 | 138.00 | 138.00 | 0 | 0.92 | 0.67 | 6.74 | 14.83 | 1.92 | 36,098.40 | 2,433.87 | 261,582,580 |
| 14 | 25.05 | 25.05 | TNM | 0.00 | 25.05 | 25.04 | 25.05 | 152,000 | 0.60 | 2.40 | 5.21 | 19.19 | 8.63 | 251,513.27 | 13,108.00 | 10,040,450,000 |
| | Weighted Average: | | | | | 656,152 | 0.85 | 1.87 | 12.47 | 8.02 | 2.03 | 1,275,323.78 | 159,058.08 | 28,207,823,311 | | |

Indices

| | 04/04/2019 | 3/4/2019 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 27,290.47 | 27,301.49 | -11.02 |
| Domestic Share Index | 20,471.39 | 20,481.34 | -9.94 |
| Foreign Share Index | 4,521.94 | 4,521.94 | 0.00 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals | |
|------------------------------|--------------|--------------|--|
| 1,275,323.78 | 9,202,378.00 | 12 | |

Today's Gainers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|-------------------------|-------|---------------|----------|
| TNM | TELEKOM NETWORKS MALAWI | 25.04 | 25.05 | 0.04 |
| | ' PLC | | | |

Today's Losers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|--------------|------|---------------|----------|
| NBS | NBS BANK PLC | 9.90 | 9.69 | -2.12 |

BONDS

| Counter Bonds | Nominal Value Issued (MKmn) | Maturity Date | Coupon Rate | BID | OFFER | LAST | Sales | Coupon Frequency | Next Coupon Date |
|---------------|--------------------------------|---------------|-------------|-----|-------|----------|--------|---------------------|------------------|
| NFBN01210621 | 1,000.0000 | 21/6/2021 | 18.5000 | ı | | 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 | 9/4/2019 |
| 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 | 20/5/2019 |
| TN07YR271225 | 48,087.0410 | 27/12/2025 | 15.5000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 27/6/2019 |