Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 30/11/2021

| | Daily R | ange | | | | Previous | Today | | Divi | 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 | 38.20 | 38.28 | 38.28 | 0 | 2.10 | 5.49 | 5.25 | 19.06 | 17.48 | 421,080.00 | 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 | | | FDHB | 13.00 | 14.00 | 14.00 | 14.00 | 0 | 0.43 | 3.07 | 14.48 | 6.91 | 3.58 | 96,614.44 | 13,988.78 | 6,901,031,250 |
| 4 | 64.40 | 64.40 | FMBCH | 64.40 | 69.00 | 60.01 | 64.40 | 26,000 | 0.62 | 0.96 | 6.28 | 15.92 | 2.44 | 158,311.30 | 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 | 270.00 | 270.00 | ILLOVO | 270.00 | 300.00 | 265.00 | 270.00 | 3,920 | 18.00 | 6.67 | 10.63 | 9.41 | 2.18 | 192,629.99 | 20,469.00 | 713,444,391 |
| 7 | | | MPICO | 20.70 | 0.00 | 18.00 | 18.00 | 0 | 0.28 | 1.56 | 10.23 | 9.78 | 0.95 | 41,364.85 | 4,231.03 | 2,298,047,460 |
| 8 | 701.12 | 701.11 | NBM | 701.11 | 0.00 | 701.11 | 701.11 | 310,703 | 27.84 | 3.97 | 6.84 | 14.61 | 2.78 | 327,370.51 | 22,406.00 | 466,931,738 |
| 9 | | | NBS | 21.00 | 22.93 | 22.93 | 22.93 | 0 | 1.15 | 5.02 | 10.56 | 9.47 | 3.48 | 66,739.45 | 7,049.75 | 2,910,573,356 |
| 10 | | | NICO | 50.00 | 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 | 1,250.03 | 0 | 44.74 | 3.58 | 8.09 | 12.35 | 2.77 | 293,342.24 | 23,743.00 | 234,668,162 |
| 15 | | | SUNBIRD | 90.00 | 0.00 | 90.00 | 90.00 | 0 | 0.00 | 0.00 | (5.01) | (19.95) | 0.87 | 23,542.43 | (1,179.85) | 261,582,580 |
| 16 | 22.95 | 22.95 | TNM | 19.51 | 22.95 | 22.95 | 22.95 | 21,034,300 | 0.40 | 1.74 | 3.35 | 29.82 | 5.25 | 230,428.33 | 7,728.00 | 10,040,450,000 |
| | Weighted Avera | | | | erage: | 21,374,923 | 1.74 | 3.55 | 6.78 | 14.76 | 2.59 | 2,257,065.01 | 152,918.15 | 46,119,291,197 | | |

Indices

| | 30/11/2021 | 29/11/2021 | Change |
|------------------------|------------|------------|--------|
| Domestic Share Index | 34,284.11 | 34,224.87 | 59.24 |
| Malawi All Share Index | 41,565.98 | 41,308.00 | 257.97 |
| Foreign Share Index | 3,450.24 | 3,232.74 | 217.50 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals | |
|------------------------------|----------------|--------------|--|
| 2,257,065.01 | 651,773,000.00 | 8 | |

Today's Gainers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|--------------------------|--------|---------------|----------|
| FMBCH | FMB CAPITAL HOLDINGS PLC | 60.01 | 64.40 | 7.32 |
| ILLOVO | ILLOVO SUGAR MALAWI PLC | 265.00 | 270.00 | 1.89 |

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 |