

# Malawi Stock Exchange

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## DAILY STOCK NEWS

As On Date: 5/08/2021

| 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      |          |          |          |                        |                     |           | Net      | Yield (%) |                    |           |            |                              |                         |                        |
| 1                 | 35.80       | 35.80    | AIRTEL   | 35.81    | 0.00     | 35.80                  | 35.80               | 2,000,000 | 2.10     | 5.87      | 5.61               | 17.83     | 16.35      | 393,800.00                   | 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     | 13.60    | 15.96    | 15.95                  | 15.95               | 0         | 0.43     | 2.70      | 12.71              | 7.87      | 4.08       | 110,071.45                   | 13,988.78               | 6,901,031,250          |
| 4                 |             |          | FMBCH    | 55.25    | 65.00    | 65.00                  | 65.00               | 0         | 0.62     | 0.95      | 6.22               | 16.07     | 2.46       | 159,786.25                   | 9,942.00                | 2,458,250,000          |
| 5                 |             |          | ICON     | 10.31    | 12.13    | 12.13                  | 12.13               | 0         | 0.23     | 1.90      | 10.62              | 9.42      | 1.00       | 81,028.40                    | 8,604.76                | 6,680,000,000          |
| 6                 |             |          | ILLOVO   | 126.51   | 0.00     | 126.51                 | 126.51              | 0         | 2.00     | 1.58      | 3.03               | 32.95     | 1.26       | 90,257.85                    | 2,739.00                | 713,444,391            |
| 7                 | 16.00       | 16.00    | MPICO    | 14.50    | 16.00    | 16.00                  | 16.00               | 530,000   | 0.28     | 1.75      | 11.51              | 8.69      | 0.84       | 36,768.76                    | 4,231.03                | 2,298,047,460          |
| 8                 |             |          | NBM      | 650.12   | 0.00     | 650.12                 | 650.12              | 0         | 27.84    | 4.28      | 7.38               | 13.55     | 2.58       | 303,561.66                   | 22,406.00               | 466,931,738            |
| 9                 | 26.35       | 26.34    | NBS      | 0.00     | 26.35    | 26.35                  | 26.35               | 7,430     | 1.15     | 4.36      | 9.19               | 10.88     | 4.00       | 76,693.61                    | 7,049.75                | 2,910,573,356          |
| 10                |             |          | NICO     | 55.00    | 0.00     | 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     | 80.70    | 0.00     | 80.70                  | 80.70               | 0         | 1.30     | 1.61      | 13.57              | 7.37      | 0.84       | 10,894.50                    | 1,478.52                | 135,000,000            |
| 12                |             |          | OMU      |          |          | 2,100.00               | 2,100.00            | 0         | 18.25    | 0.87      | (2.27)             | (44.12)   | 2.88       | 34,155.74                    | (774.07)                | 16,264,639             |
| 13                | 1,300.00    | 1,300.00 | PCL      | 0.00     | 1,494.00 | 1,300.00               | 1,300.00            | 2,255     | 31.00    | 2.38      | 2.30               | 43.55     | 0.99       | 156,332.57                   | 3,590.00                | 120,255,820            |
| 14                |             |          | STANDARD | 1,200.16 | 0.00     | 1,200.16               | 1,200.16            | 0         | 44.74    | 3.73      | 8.43               | 11.86     | 2.66       | 281,639.34                   | 23,743.00               | 234,668,162            |
| 15                |             |          | SUNBIRD  | 76.50    | 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                |             |          | TNM      | 16.00    | 17.00    | 16.00                  | 16.00               | 0         | 0.40     | 2.50      | 4.81               | 20.79     | 3.66       | 160,647.20                   | 7,728.00                | 10,040,450,000         |
| Weighted Average: |             |          |          |          |          |                        |                     | 2,539,685 | 1.49     | 3.46      | 6.81               | 14.69     | 2.32       | 1,985,784.28                 | 135,188.15              | 46,119,291,197         |

**Indices**

|                        | 05/08/2021 | 4/8/2021  | Change |
|------------------------|------------|-----------|--------|
| Domestic Share Index   | 29,754.81  | 29,754.81 | 0.00   |
| Malawi All Share Index | 36,501.94  | 36,501.94 | 0.00   |
| Foreign Share Index    | 3,479.97   | 3,479.97  | 0.00   |

**Market Snapshot**

| Market Capitalisation (MKmn) | Turnover      | No. Of Deals |
|------------------------------|---------------|--------------|
| 1,985,784.28                 | 83,207,258.40 | 16           |

**Today's Gainers**

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|---------|------|---------------|----------|
|          |         |      |               |          |

**Today's Losers**

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|---------|------|---------------|----------|
|          |         |      |               |          |

**BONDS**

| Counter Bonds | Nominal Value<br>Issued (MKmn) | Maturity Date | Coupon Rate | BID | OFFER | LAST     | Sales  | Coupon<br>Frequency | Next Coupon Date |
|---------------|--------------------------------|---------------|-------------|-----|-------|----------|--------|---------------------|------------------|
| NFB02         | 3,000.0000                     | 28/5/2023     | 12.5000     |     |       | 100.0000 | 0.0000 | QUARTER             | 28/9/2021        |
| NFB04         | 6,000.0000                     | 23/5/2022     | 17.7200     |     |       | 100.0000 | 0.0000 | QUARTER             | 23/8/2021        |
| T012          | 125,981.1880                   | 7/5/2025      | 12.5000     |     |       | 81.0399  | 0.0000 | BI-ANNUAL           | 7/11/2021        |
| T02AD         | 24,146.6000                    | 6/8/2022      | 10.0000     |     |       | 89.3564  | 0.0000 | BI-ANNUAL           | 6/8/2021         |
| 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           | 17/9/2021        |
| TN001         | 49,078.5000                    | 10/9/2023     | 11.0000     |     |       | 84.2591  | 0.0000 | BI-ANNUAL           | 10/9/2021        |
| 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           | 21/11/2021       |
| 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           | 7/11/2021        |
| TN101         | 20,645.6020                    | 10/10/2021    | 8.0000      |     |       | 96.2465  | 0.0000 | BI-ANNUAL           | 10/10/2021       |
| TN102         | 18,811.4140                    | 15/8/2026     | 14.0000     |     |       | 87.9849  | 0.0000 | BI-ANNUAL           | 15/8/2021        |
| TN107         | 22,570.0080                    | 27/8/2021     | 14.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL           | 23/8/2021        |
| TN7AF         | 33,927.0700                    | 20/8/2027     | 13.5000     |     |       | 73.8329  | 0.0000 | BI-ANNUAL           | 20/8/2021        |
| 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           | 23/10/2021       |
| TN90          | 19,447.3600                    | 12/9/2029     | 15.5000     |     |       | 88.4233  | 0.0000 | BI-ANNUAL           | 12/9/2021        |
| TN92          | 48,087.0410                    | 27/12/2025    | 15.5000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL           | 27/12/2021       |
| TN94          | 13,776.0000                    | 11/10/2021    | 14.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL           | 9/10/2021        |
| TN96          | 39,105.0000                    | 21/11/2023    | 15.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL           | 20/11/2021       |
| TN99          | 37,867.5490                    | 27/6/2022     | 9.0000      |     |       | 100.0000 | 0.0000 | BI-ANNUAL           | 25/12/2021       |