

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 31/10/2018

| 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 | 12.58 | 12.58 | BHL | 0.00 | 12.58 | 12.58 | 12.58 | 10,000 | 1.15 | 9.14 | 4.79 | 20.86 | 2.05 | 10,564.06 | 506.54 | 839,750,705 |
| 2 | | | FMBCH | 118.50 | 136.00 | 138.99 | 138.99 | 0 | 0.00 | 0.00 | 7.77 | 12.86 | 3.13 | 324,715.39 | 25,245.06 | 2,336,250,000 |
| 3 | 204.84 | 204.84 | ILLOVO | 175.00 | 204.85 | 204.85 | 204.84 | 829 | 0.00 | 0.00 | 4.84 | 20.64 | 3.99 | 146,141.95 | 7,080.00 | 713,444,391 |
| 4 | | | MPICO | 18.00 | 19.50 | 19.50 | 19.50 | 0 | 0.18 | 0.92 | 11.36 | 8.80 | 1.62 | 44,811.93 | 5,092.87 | 2,298,047,460 |
| 5 | | | NBM | 330.03 | 0.00 | 332.00 | 332.00 | 0 | 19.30 | 5.81 | 12.35 | 8.10 | 1.92 | 155,021.34 | 19,147.00 | 466,931,738 |
| 6 | 10.01 | 10.01 | NBS | 10.01 | 0.00 | 10.01 | 10.01 | 35,000 | | | (3.75) | (26.67) | 2.33 | 29,134.84 | (1,092.31) | 2,910,573,356 |
| 7 | | | NICO | 0.00 | 50.98 | 50.99 | 50.99 | 0 | 1.50 | 2.94 | 20.91 | 4.78 | 2.36 | 53,184.67 | 11,123.00 | 1,043,041,096 |
| 8 | 85.99 | 85.99 | NITL | 75.00 | 86.00 | 86.00 | 85.99 | 5,000 | 1.30 | 1.51 | 19.14 | 5.23 | 1.35 | 11,608.65 | 2,221.35 | 135,000,000 |
| 9 | | | OMU | 0.00 | 2,513.25 | 2,513.25 | 2,513.25 | 0 | 0.00 | 0.00 | 9.65 | 10.36 | 1.54 | 14,647.23 | 1,413.28 | 5,828,003 |
| 10 | | | PCL | 893.00 | 1,100.00 | 1,050.00 | 1,050.00 | 0 | 25.00 | 2.38 | 31.42 | 3.18 | 1.01 | 126,268.61 | 39,673.00 | 120,255,820 |
| 11 | | | STANDARD | 600.00 | 670.00 | 670.00 | 670.00 | 0 | 10.65 | 1.59 | 7.74 | 12.93 | 2.18 | 157,227.67 | 12,162.00 | 234,668,162 |
| 12 | | | SUNBIRD | 125.00 | 145.00 | 145.00 | 145.00 | 0 | 0.92 | 0.63 | 6.42 | 15.58 | 2.02 | 37,929.47 | 2,433.87 | 261,582,580 |
| 13 | 24.51 | 24.51 | TNM | 24.51 | 25.39 | 25.39 | 24.51 | 98,340 | 0.60 | 2.45 | 5.33 | 18.77 | 8.45 | 246,091.43 | 13,108.00 | 10,040,450,000 |
| Weighted Average: | | | | | | | | 149,169 | 1.12 | 1.76 | 10.18 | 9.83 | 2.46 | 1,357,347.23 | 138,113.65 | 21,405,823,311 |

Indices

| | 31/10/2018 | 30/10/2018 | Change |
|-------------------------------|------------------|------------------|----------------|
| Malawi All Share Index | 30,622.36 | 30,821.89 | -199.53 |
| Domestic Share Index | 20,938.60 | 21,120.51 | -181.91 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals |
|------------------------------|--------------|--------------|
| 1,357,347.23 | 3,486,225.36 | 11 |

Today's Gainers

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

Today's Losers

| MSE Code | Counter | Opening Price | Closing Price | % Change |
|----------|-------------------------------|---------------|---------------|----------|
| TNM | TELEKOM NETWORKS MALAWI PLC | 25.39 | 24.51 | -3.47 |
| NITL | NATIONAL INVESTMENT TRUST PLC | 86.00 | 85.99 | -0.01 |

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 | | | 100.0000 | 0.0000 | QUARTER | 21/12/2018 |
| NFBN02280621 | 3,000.0000 | 28/6/2021 | 17.0000 | | | 100.0000 | 0.0000 | QUARTER | 28/12/2018 |
| NFBN03020721 | 50.0000 | 2/7/2021 | 17.0000 | | | 100.0000 | 0.0000 | QUARTER | 2/1/2019 |
| TN02YR250120 | 5,000.0000 | 25/1/2020 | 10.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 23/1/2019 |
| TN02YR310819 | 20,000.0000 | 31/8/2019 | 11.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 1/3/2019 |
| TN03YR220221 | 3,000.0000 | 22/2/2021 | 11.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 20/2/2019 |