

Malawi Stock Exchange

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Print Date: 12/2/2019

Print Time: 03:02:05 pm

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DAILY STOCK NEWS

As On Date: 12/02/2019

| 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 | | | BHL | 0.00 | 13.00 | 13.00 | 13.00 | 0 | 1.15 | 8.85 | 4.64 | 21.55 | 2.12 | 10,916.76 | 506.54 | 839,750,705 |
| 2 | | | FMBCH | 90.00 | 100.00 | 100.00 | 100.00 | 0 | 0.00 | 0.00 | 10.27 | 9.74 | 2.37 | 245,825.00 | 25,245.06 | 2,458,250,000 |
| 3 | | | ICON | 0.00 | 11.95 | 12.00 | 12.00 | 0 | 0.00 | 0.00 | 14.44 | 6.93 | 1.60 | 80,160.00 | 11,575.43 | 6,680,000,000 |
| 4 | | | ILLOVO | 0.00 | 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 | 13.02 | 13.02 | MPICO | 13.02 | 13.20 | 13.02 | 13.02 | 80,080 | 0.18 | 1.38 | 17.02 | 5.87 | 1.08 | 29,920.58 | 5,092.87 | 2,298,047,460 |
| 6 | 315.00 | 315.00 | NBM | 0.00 | 0.00 | 315.01 | 315.00 | 25,726 | 19.30 | 6.13 | 13.02 | 7.68 | 1.82 | 147,083.50 | 19,147.00 | 466,931,738 |
| 7 | 9.99 | 9.99 | NBS | 0.00 | 10.00 | 10.00 | 9.99 | 2,223 | | | (3.76) | (26.62) | 2.32 | 29,076.63 | (1,092.31) | 2,910,573,356 |
| 8 | 42.00 | 42.00 | NICO | 0.00 | 42.00 | 42.00 | 42.00 | 2,330 | 1.50 | 3.57 | 25.39 | 3.94 | 1.94 | 43,807.73 | 11,123.00 | 1,043,041,096 |
| 9 | 75.00 | 75.00 | NITL | 75.00 | 86.00 | 75.00 | 75.00 | 10,000 | 1.30 | 1.73 | 21.94 | 4.56 | 1.18 | 10,125.00 | 2,221.35 | 135,000,000 |
| 10 | | | OMU | 2,137.00 | 2,513.23 | 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 | 1,140.01 | 1,140.00 | PCL | 970.00 | 1,140.00 | 1,140.01 | 1,140.01 | 2,366 | 25.00 | 2.19 | 28.94 | 3.46 | 1.09 | 137,092.84 | 39,673.00 | 120,255,820 |
| 12 | | | STANDARD | 0.00 | 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 |
| 13 | | | 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 |
| 14 | 28.39 | 28.39 | TNM | 26.00 | 28.40 | 28.40 | 28.39 | 103,530 | 0.60 | 2.11 | 4.60 | 21.75 | 9.78 | 285,048.38 | 13,108.00 | 10,040,450,000 |
| Weighted Average: | | | | | | | | 226,255 | 0.85 | 1.74 | 11.60 | 8.62 | 2.19 | 1,371,549.53 | 159,058.08 | 28,207,823,311 |

Indices

| | 12/02/2019 | 11/2/2019 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 29,326.99 | 29,329.88 | -2.89 |
| Domestic Share Index | 21,626.65 | 21,629.27 | -2.61 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals |
|------------------------------|---------------|--------------|
| 1,371,549.53 | 15,652,871.77 | 19 |

Today's Gainers

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

Today's Losers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|-----------------------------|--------|---------------|----------|
| NBS | NBS BANK PLC | 10.00 | 9.99 | -0.10 |
| TNM | TELEKOM NETWORKS MALAWI PLC | 28.40 | 28.39 | -0.04 |
| NBM | NATIONAL BANK OF MALAWI | 315.01 | 315.00 | 0.00 |

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 | 21/3/2019 |
| NFBN02280621 | 3,000.0000 | 28/6/2021 | 17.0000 | | | 100.0000 | 0.0000 | QUARTER | 28/3/2019 |
| NFBN03020721 | 50.0000 | 2/7/2021 | 17.0000 | | | 100.0000 | 0.0000 | QUARTER | 2/4/2019 |
| TN02YR040920 | 64,659.6800 | 4/9/2020 | 13.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 3/3/2019 |
| TN02YR250120 | 5,000.0000 | 25/1/2020 | 10.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 23/7/2019 |
| TN02YR310819 | 20,000.0000 | 31/8/2019 | 11.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 1/3/2019 |
| 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 | 20/2/2019 |
| TN03YR270821 | 22,570.0080 | 27/8/2021 | 14.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 23/2/2019 |
| 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 |