

# Malawi Stock Exchange

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## DAILY STOCK NEWS

As On Date: 19/02/2019

| 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     | 12.98    | 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    | 85.00    | 0.00     | 85.00                  | 85.00               | 0       | 0.00     | 0.00      | 12.08              | 8.28      | 2.01       | 208,951.25                   | 25,245.06               | 2,458,250,000          |
| 3                 | 11.94       | 11.94  | ICON     | 0.00     | 11.00    | 11.95                  | 11.94               | 124,100 | 0.00     | 0.00      | 14.51              | 6.89      | 1.59       | 79,759.20                    | 11,575.43               | 6,680,000,000          |
| 4                 |             |        | ILLOVO   | 175.00   | 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                 | 13.03       | 13.03  | MPICO    | 13.03    | 0.00     | 13.03                  | 13.03               | 38,483  | 0.18     | 1.38      | 17.01              | 5.88      | 1.08       | 29,943.56                    | 5,092.87                | 2,298,047,460          |
| 6                 | 315.02      | 315.02 | NBM      | 315.01   | 0.00     | 315.01                 | 315.02              | 6,726   | 19.30    | 6.13      | 13.02              | 7.68      | 1.82       | 147,092.84                   | 19,147.00               | 466,931,738            |
| 7                 | 10.00       | 10.00  | NBS      | 0.00     | 10.00    | 9.99                   | 10.00               | 25,000  |          |           | (3.75)             | (26.65)   | 2.32       | 29,105.73                    | (1,092.31)              | 2,910,573,356          |
| 8                 |             |        | NICO     | 0.00     | 41.99    | 38.76                  | 38.76               | 0       | 1.50     | 3.87      | 27.51              | 3.63      | 1.79       | 40,428.27                    | 11,123.00               | 1,043,041,096          |
| 9                 |             |        | NITL     | 0.00     | 86.00    | 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      | 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                |             |        | PCL      | 970.00   | 1,140.00 | 1,100.00               | 1,100.00            | 0       | 25.00    | 2.27      | 29.99              | 3.33      | 1.05       | 132,281.40                   | 39,673.00               | 120,255,820            |
| 12                |             |        | STANDARD | 570.00   | 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                |             |        | TNM      | 0.00     | 28.35    | 28.35                  | 28.35               | 0       | 0.60     | 2.12      | 4.61               | 21.72     | 9.77       | 284,646.76                   | 13,108.00               | 10,040,450,000         |
| Weighted Average: |             |        |          |          |          |                        |                     | 194,309 | 0.85     | 1.80      | 12.00              | 8.33      | 2.11       | 1,325,743.90                 | 159,058.08              | 28,207,823,311         |

**Indices**

|                               | 19/02/2019       | 18/2/2019        | Change       |
|-------------------------------|------------------|------------------|--------------|
| <b>Malawi All Share Index</b> | <b>28,378.24</b> | <b>28,378.96</b> | <b>-0.71</b> |
| <b>Domestic Share Index</b>   | <b>21,452.80</b> | <b>21,453.44</b> | <b>-0.64</b> |

**Market Snapshot**

| Market Capitalisation (MKmn) | Turnover     | No. Of Deals |
|------------------------------|--------------|--------------|
| 1,325,743.90                 | 4,352,012.49 | 8            |

**Today's Gainers**

| MSE Code | Counter                 | LDCP   | Closing Price | % Change |
|----------|-------------------------|--------|---------------|----------|
| NBS      | NBS BANK PLC            | 9.99   | 10.00         | 0.10     |
| NBM      | NATIONAL BANK OF MALAWI | 315.01 | 315.02        | 0.00     |

**Today's Losers**

| MSE Code | Counter             | LDCP  | Closing Price | % Change |
|----------|---------------------|-------|---------------|----------|
| ICON     | ICON PROPERTIES PLC | 11.95 | 11.94         | -0.08    |

**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        |