

# Malawi Stock Exchange

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## DAILY STOCK NEWS

As On Date: 24/05/2019

| 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      |          |        | 12.95                  | 12.95               | 0          | 0.16     | 1.24      | 3.23               | 30.92     | 1.74       | 10,874.77                    | 351.76                  | 839,750,705            |
| 2                 |             |          | FMBCH    | 75.00    | 85.00  | 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                 | 10.00       | 10.00    | ICON     | 8.50     | 10.00  | 10.00                  | 10.00               | 1,882      | 0.00     | 0.00      | 17.33              | 5.77      | 1.33       | 66,800.00                    | 11,575.43               | 6,680,000,000          |
| 4                 |             |          | ILLOVO   | 178.50   | 210.00 | 210.00                 | 210.00              | 0          | 0.00     | 0.00      | 10.98              | 9.11      | 2.46       | 149,823.32                   | 16,449.00               | 713,444,391            |
| 5                 | 18.50       | 18.50    | MPICO    | 18.50    | 0.00   | 18.50                  | 18.50               | 2,658,256  | 0.23     | 1.24      | 11.93              | 8.38      | 1.25       | 42,513.88                    | 5,071.83                | 2,298,047,460          |
| 6                 | 370.00      | 370.00   | NBM      | 340.00   | 370.00 | 340.00                 | 370.00              | 932        | 16.06    | 4.34      | 9.19               | 10.88     | 1.96       | 172,764.74                   | 15,881.00               | 466,931,738            |
| 7                 |             |          | NBS      | 7.65     | 9.00   | 9.00                   | 9.00                | 0          | 0.00     | 0.00      | 6.49               | 15.42     | 2.27       | 26,195.16                    | 1,699.14                | 2,910,573,356          |
| 8                 | 48.50       | 48.50    | NICO     | 0.00     | 48.50  | 48.50                  | 48.50               | 8,000,000  | 1.70     | 3.51      | 12.87              | 7.77      | 1.96       | 50,587.49                    | 6,510.00                | 1,043,041,096          |
| 9                 |             |          | NITL     | 70.00    | 0.00   | 75.00                  | 75.00               | 0          | 1.00     | 1.33      | 14.05              | 7.12      | 1.02       | 10,125.00                    | 1,422.11                | 135,000,000            |
| 10                |             |          | OMU      |          |        | 2,513.23               | 2,513.23            | 0          | 104.95   | 4.18      | 14.93              | 6.70      | 3.14       | 27,884.37                    | 4,162.56                | 11,095,035             |
| 11                | 1,200.00    | 1,200.00 | PCL      | 1,025.00 | 0.00   | 1,200.00               | 1,200.00            | 481,076    | 26.00    | 2.17      | 12.73              | 7.85      | 0.96       | 144,306.98                   | 18,373.00               | 120,255,820            |
| 12                |             |          | STANDARD | 499.00   | 0.00   | 499.00                 | 499.00              | 0          | 24.29    | 4.87      | 9.04               | 11.07     | 1.52       | 117,099.41                   | 10,582.00               | 234,668,162            |
| 13                |             |          | SUNBIRD  | 120.00   | 0.00   | 138.00                 | 138.00              | 0          | 1.00     | 0.72      | 7.10               | 14.09     | 1.72       | 36,098.40                    | 2,561.57                | 261,582,580            |
| 14                | 29.00       | 29.00    | TNM      | 29.00    | 30.00  | 29.00                  | 29.00               | 5,000,000  | 0.75     | 2.59      | 5.72               | 17.47     | 7.59       | 291,173.05                   | 16,666.00               | 10,040,450,000         |
| Weighted Average: |             |          |          |          |        |                        |                     | 16,142,146 | 0.99     | 2.06      | 10.08              | 9.92      | 1.97       | 1,355,197.84                 | 136,550.46              | 28,213,090,343         |

**Indices**

|                               | 24/05/2019       | 23/5/2019        | Change        |
|-------------------------------|------------------|------------------|---------------|
| <b>Malawi All Share Index</b> | <b>28,728.11</b> | <b>28,425.90</b> | <b>302.21</b> |
| <b>Domestic Share Index</b>   | <b>21,768.45</b> | <b>21,495.79</b> | <b>272.66</b> |

**Market Snapshot**

| Market Capitalisation (MKmn) | Turnover         | No. Of Deals |
|------------------------------|------------------|--------------|
| 1,355,197.84                 | 1,131,832,600.00 | 16           |

**Today's Gainers**

| MSE Code | Counter                 | LDCP   | Closing Price | % Change |
|----------|-------------------------|--------|---------------|----------|
| NBM      | NATIONAL BANK OF MALAWI | 340.00 | 370.00        | 8.82     |

**Today's Losers**

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

**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          | 21/6/2019        |
| NFBN02280621  | 3,000.0000                  | 28/6/2021     | 17.0000     |     |       | 100.0000 | 0.0000 | QUARTER          | 28/6/2019        |
| NFBN03020721  | 50.0000                     | 2/7/2021      | 17.0000     |     |       | 100.0000 | 0.0000 | QUARTER          | 2/7/2019         |
| TN02YR040920  | 64,659.6800                 | 4/9/2020      | 13.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL        | 3/9/2019         |
| TN02YR250120  | 5,000.0000                  | 25/1/2020     | 10.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL        | 23/7/2019        |
| TN02YR310121  | 23,791.2530                 | 31/1/2021     | 10.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL        | 29/7/2019        |
| TN02YR310819  | 20,000.0000                 | 31/8/2019     | 11.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL        | 31/8/2019        |
| TN03YR111021  | 13,776.0000                 | 11/10/2021    | 14.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL        | 9/10/2019        |
| TN03YR220221  | 3,000.0000                  | 22/2/2021     | 11.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL        | 20/8/2019        |
| TN03YR270821  | 22,570.0080                 | 27/8/2021     | 14.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL        | 23/8/2019        |
| TN05YR211123  | 39,105.0000                 | 21/11/2023    | 15.0000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL        | 20/11/2019       |
| TN07YR271225  | 48,087.0410                 | 27/12/2025    | 15.5000     |     |       | 100.0000 | 0.0000 | BI-ANNUAL        | 27/6/2019        |