

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 9/08/2019

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	12.95	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	0.00	80.00	84.99	84.99	0	0.00	0.00	5.77	17.33	3.60	208,926.67	12,053.97	2,458,250,000
3	9.99	9.99	ICON	8.50	10.00	10.00	9.99	30,000	0.00	0.00	1.86	53.75	0.99	66,733.20	1,241.63	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			MPICO	0.00	19.50	19.50	19.50	0	0.23	1.18	11.32	8.84	1.32	44,811.93	5,071.83	2,298,047,460
6			NBM	370.01	0.00	370.01	370.01	0	16.06	4.34	9.19	10.88	1.96	172,769.41	15,881.00	466,931,738
7	9.20	9.20	NBS	9.01	0.00	9.20	9.20	16,000	0.00	0.00	6.35	15.76	2.32	26,777.27	1,699.14	2,910,573,356
8			NICO	41.50	48.49	48.50	48.50	0	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	75.01	75.01	0	1.00	1.33	14.04	7.12	1.02	10,126.35	1,422.11	135,000,000
10			OMU	0.00	2,500.00	2,500.00	2,500.00	0	104.95	4.20	14.92	6.70	3.14	27,897.67	4,162.56	11,159,066
11			PCL	0.00	1,400.00	1,400.00	1,400.00	0	26.00	1.86	10.91	9.16	1.12	168,358.15	18,373.00	120,255,820
12			STANDARD	630.00	0.00	630.00	630.00	0	24.29	3.86	7.16	13.97	1.91	147,840.94	10,582.00	234,668,162
13			SUNBIRD	118.00	138.00	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	26.00	26.00	TNM	26.00	26.48	26.00	26.00	1,000	0.75	2.88	6.38	15.66	6.81	261,051.70	16,666.00	10,040,450,000
Weighted Average:								47,000	0.99	2.01	8.17	12.23	2.10	1,382,677.27	113,025.57	28,213,154,374

Indices

	09/08/2019	8/8/2019	Change
Malawi All Share Index	29,319.03	29,320.47	-1.44
Domestic Share Index	22,303.55	22,304.85	-1.30
Foreign Share Index	4,519.81	4,519.81	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,382,677.27	472,900.00	3

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
ICON	ICON PROPERTIES PLC	10.00	9.99	-0.10

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	21/9/2019
NFBN02280621	3,000.0000	28/6/2021	12.0000			100.0000	0.0000	QUARTER	28/9/2019
NFBN03020721	50.0000	2/7/2021	12.0000			100.0000	0.0000	QUARTER	2/10/2019
NFBN04230522	6,000.0000	23/5/2022	16.0000			100.0000	0.0000	QUARTER	30/9/2019
NFBN05310321	2,350.7676	31/3/2021	13.0000			100.0000	0.0000	ANNUAL	31/3/2020
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	23/1/2020
TN02YR310121	23,791.2530	31/1/2021	10.0000			100.0000	0.0000	BI-ANNUAL	29/1/2020
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
TN05YR221123	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	27/12/2019