

Malawi Stock Exchange

Page: Page 1 of 2

Print Date: 16/8/2019

Print Time: 02:33:20 pm

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa

Phone (+265) 01 824 233; Fax. (+265) 01 823 636,

E-mail: info@mse-mw.com

Website: www.mse.co.mw

DAILY STOCK NEWS

As On Date: 16/08/2019

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	80.00	80.00	0	0.00	0.00	6.13	16.31	3.39	196,660.00	12,053.97	2,458,250,000
3	10.00	10.00	ICON	8.50	10.00	10.00	10.00	58,335	0.00	0.00	1.86	53.80	0.99	66,800.00	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	370.02	370.02	0	16.06	4.34	9.19	10.88	1.96	172,774.08	15,881.00	466,931,738
7			NBS	9.20	0.00	9.20	9.20	0	0.00	0.00	6.35	15.76	2.32	26,777.27	1,699.14	2,910,573,356
8	48.50	48.49	NICO	41.50	48.50	48.50	48.50	133,415	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	14.87	6.73	3.15	27,998.19	4,162.56	11,199,275
11	1,400.00	1,400.00	PCL	1,400.00	1,400.00	1,400.00	1,400.00	64	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	630.01	630.01	0	24.29	3.86	7.16	13.97	1.91	147,843.29	10,582.00	234,668,162
13	138.00	138.00	SUNBIRD	138.00	0.00	138.00	138.00	54,804	1.00	0.72	7.10	14.09	1.72	36,098.40	2,561.57	261,582,580
14	26.01	26.01	TNM	26.01	0.00	26.01	26.01	308,900	0.75	2.88	6.38	15.67	6.81	261,152.10	16,666.00	10,040,450,000
Weighted Average:								555,518	0.99	2.03	8.25	12.13	2.08	1,370,685.34	113,025.57	28,213,194,583

Indices

	16/08/2019	15/8/2019	Change
Malawi All Share Index	29,071.28	29,071.28	0.00
Domestic Share Index	22,306.94	22,306.94	0.00
Foreign Share Index	4,272.58	4,272.58	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,370,685.34	22,740,394.00	19

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change

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	21/9/2019
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