

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 26/08/2019

| 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 | 0.00 | 10.00 | 10.00 | 10.00 | 4,880 | 0.00 | 0.00 | 1.86 | 53.80 | 0.99 | 66,800.00 | 1,241.63 | 6,680,000,000 |
| 4 | | | ILLOVO | 0.00 | 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 | 370.05 | 0.00 | 370.03 | 370.03 | 0 | 16.06 | 4.34 | 9.19 | 10.88 | 1.96 | 172,778.75 | 15,881.00 | 466,931,738 |
| 7 | 10.50 | 10.50 | NBS | 10.50 | 0.00 | 10.50 | 10.50 | 50,000 | 0.00 | 0.00 | 5.56 | 17.99 | 2.65 | 30,561.02 | 1,699.14 | 2,910,573,356 |
| 8 | | | NICO | 0.00 | 48.50 | 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 | 0.00 | 75.00 | 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 | | | PCL | | | 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 | | | 630.01 | 630.01 | 0 | 24.29 | 3.86 | 7.16 | 13.97 | 1.91 | 147,843.29 | 10,582.00 | 234,668,162 |
| 13 | | | SUNBIRD | 0.00 | 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 | 27.00 | 27.00 | TNM | 26.01 | 27.00 | 26.01 | 27.00 | 7,565 | 0.75 | 2.78 | 6.15 | 16.27 | 7.07 | 271,092.15 | 16,666.00 | 10,040,450,000 |
| Weighted Average: | | | | | | | | 62,445 | 0.99 | 2.01 | 8.16 | 12.25 | 2.10 | 1,384,413.80 | 113,025.57 | 28,213,194,583 |

Indices

| | 26/08/2019 | 23/8/2019 | Change |
|-------------------------------|------------------|------------------|---------------|
| Malawi All Share Index | 29,367.46 | 29,153.01 | 214.45 |
| Domestic Share Index | 22,574.16 | 22,380.68 | 193.48 |
| Foreign Share Index | 4,272.58 | 4,272.58 | 0.00 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals |
|------------------------------|------------|--------------|
| 1,384,413.80 | 778,055.00 | 3 |

Today's Gainers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|-----------------------------|-------|---------------|----------|
| TNM | TELEKOM NETWORKS MALAWI PLC | 26.01 | 27.00 | 3.81 |

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 | 15.7900 | | | 100.0000 | 0.0000 | QUARTER | 23/11/2019 |
| NFBN05310321 | 2,350.7676 | 31/3/2021 | 12.5000 | | | 100.0000 | 0.0000 | ANNUAL | 1/4/2020 |
| 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 | 20/2/2020 |
| TN03YR270821 | 22,570.0080 | 27/8/2021 | 14.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 23/2/2020 |
| 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 |