

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 29/08/2019

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			ICON	8.50	10.00	10.00	10.00	0	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	370.05	370.05	NBM	370.03	0.00	370.05	370.05	722	16.06	4.34	9.19	10.88	1.96	172,788.09	15,881.00	466,931,738
7	11.20	11.20	NBS	10.50	11.20	10.50	11.20	45,300	0.00	0.00	5.21	19.19	2.83	32,598.42	1,699.14	2,910,573,356
8			NICO	41.50	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	70.00	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	14.12	7.08	3.32	29,477.89	4,162.56	11,791,155
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	630.01	630.01	STANDARD	630.01	0.00	630.01	630.01	223	24.29	3.86	7.16	13.97	1.91	147,843.29	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	26.01	26.01	TNM	26.01	27.00	27.00	26.01	20,842	0.75	2.88	6.38	15.67	6.81	261,152.10	16,666.00	10,040,450,000
Weighted Average:								67,087	0.99	2.03	8.20	12.19	2.09	1,378,000.20	113,025.57	28,213,786,463

Indices

	29/08/2019	28/8/2019	Change
Malawi All Share Index	29,197.17	29,367.66	-170.49
Domestic Share Index	22,420.52	22,574.34	-153.82
Foreign Share Index	4,272.58	4,272.58	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,378,000.20	1,457,128.75	7

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
NBS	NBS BANK PLC	10.50	11.20	6.67

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
TNM	TELEKOM NETWORKS MALAWI PLC	27.00	26.01	-3.67

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