

# Malawi Stock Exchange

Page: Page 1 of 2

Print Date: 7/10/2019

Print Time: 02:56:43 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: 7/10/2019

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	0.00	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	78.00	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	10.50	10.50	ICON	10.50	0.00	10.49	10.50	12,452,000	0.00	0.00	1.77	56.49	1.04	70,140.00	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	400.00	400.00	NBM	400.00	0.00	391.00	400.00	45,000	16.06	4.02	8.50	11.76	2.11	186,772.70	15,881.00	466,931,738
7	12.10	12.10	NBS	12.02	12.80	12.10	12.10	6,050,799	0.00	0.00	4.82	20.73	3.05	35,217.94	1,699.14	2,910,573,356
8	48.50	48.50	NICO	41.50	48.50	48.50	48.50	4,058	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	75.00	75.00	0	1.00	1.33	14.05	7.12	1.02	10,125.00	1,422.11	135,000,000
10			OMU	0.00	2,500.00	2,500.00	2,500.00	0	104.95	4.20	13.98	7.15	3.35	29,769.54	4,162.56	11,907,816
11			PCL	1,190.00	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	650.00	670.00	670.00	670.00	0	24.29	3.63	6.73	14.86	2.04	157,227.67	10,582.00	234,668,162
13			SUNBIRD	118.00	0.00	118.00	118.00	0	1.00	0.85	8.30	12.05	1.47	30,866.74	2,561.57	261,582,580
14	26.00	26.00	TNM	0.00	26.00	26.00	26.00	52,100	0.75	2.88	6.38	15.66	6.81	261,051.70	16,666.00	10,040,450,000
Weighted Average:								18,603,957	0.99	1.99	8.06	12.41	2.13	1,402,286.95	113,025.57	28,213,903,124

**Indices**

	07/10/2019	4/10/2019	Change
Malawi All Share Index	29,714.85	29,622.74	92.10
Domestic Share Index	22,887.57	22,804.47	83.10
Foreign Share Index	4,272.58	4,272.58	0.00

**Market Snapshot**

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,402,286.95	223,512,083.00	11

**Today's Gainers**

MSE Code	Counter	LDCP	Closing Price	% Change
NBM	NATIONAL BANK OF MALAWI	391.00	400.00	2.30
ICON	ICON PROPERTIES PLC	10.49	10.50	0.10

**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	13.5000			100.0000	0.0000	QUARTER	21/12/2019
NFBN02280621	3,000.0000	28/6/2021	12.5000			100.0000	0.0000	QUARTER	28/12/2019
NFBN03020721	50.0000	2/7/2021	12.5000			100.0000	0.0000	QUARTER	2/1/2020
NFBN04230522	6,000.0000	23/5/2022	14.2800			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	3/3/2020
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
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
TN03YR270622	37,867.5490	27/6/2022	9.0000			100.0000	0.0000	BI-ANNUAL	25/12/2019
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