

# Malawi Stock Exchange

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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: 25/10/2019

| 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                  | 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     | 9.00     | 10.50    | 10.49                  | 10.49               | 0      | 0.00     | 0.00      | 1.77               | 56.44     | 1.04       | 70,073.20                    | 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                 | 19.50       | 19.50  | MPICO    | 19.50    | 0.00     | 19.50                  | 19.50               | 54,916 | 0.23     | 1.18      | 11.32              | 8.84      | 1.32       | 44,811.93                    | 5,071.83                | 2,298,047,460          |
| 6                 | 460.01      | 460.01 | NBM      | 460.01   | 0.00     | 400.01                 | 460.01              | 97     | 16.06    | 3.49      | 7.39               | 13.53     | 2.43       | 214,793.27                   | 15,881.00               | 466,931,738            |
| 7                 |             |        | NBS      | 12.51    | 0.00     | 12.50                  | 12.50               | 0      | 0.00     | 0.00      | 4.67               | 21.41     | 3.15       | 36,382.17                    | 1,699.14                | 2,910,573,356          |
| 8                 |             |        | NICO     | 41.50    | 48.50    | 48.49                  | 48.49               | 0      | 1.70     | 3.51      | 12.87              | 7.77      | 1.96       | 50,577.06                    | 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      | 13.20              | 7.58      | 3.55       | 31,539.29                    | 4,162.56                | 12,615,716             |
| 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 | 670.00   | 0.00     | 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                 | 118.00              | 0      | 1.00     | 0.85      | 8.30               | 12.05     | 1.47       | 30,866.74                    | 2,561.57                | 261,582,580            |
| 14                |             |        | TNM      | 0.00     | 26.00    | 26.00                  | 26.00               | 0      | 0.75     | 2.88      | 6.38               | 15.66     | 6.81       | 261,051.70                   | 16,666.00               | 10,040,450,000         |
| Weighted Average: |             |        |          |          |          |                        |                     | 55,013 | 0.99     | 1.95      | 7.89               | 12.68     | 2.18       | 1,433,164.27                 | 113,025.57              | 28,214,611,024         |

**Indices**

|                        | 25/10/2019 | 24/10/2019 | Change |
|------------------------|------------|------------|--------|
| Malawi All Share Index | 30,342.82  | 29,738.40  | 604.42 |
| Domestic Share Index   | 23,454.14  | 22,908.82  | 545.32 |
| Foreign Share Index    | 4,272.58   | 4,272.58   | 0.00   |

**Market Snapshot**

| Market Capitalisation (MKmn) | Turnover     | No. Of Deals |
|------------------------------|--------------|--------------|
| 1,433,164.27                 | 1,115,482.97 | 3            |

**Today's Gainers**

| MSE Code | Counter                 | LDCP   | Closing Price | % Change |
|----------|-------------------------|--------|---------------|----------|
| NBM      | NATIONAL BANK OF MALAWI | 400.01 | 460.01        | 15.00    |

**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        | 9/4/2020         |
| 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       |