

# Malawi Stock Exchange

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## DAILY STOCK NEWS

As On Date: 21/11/2019

| 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   | 12.50    | 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    | 68.00  | 75.00    | 75.00                  | 75.00               | 0         | 0.00     | 0.00      | 6.54               | 15.30     | 3.18       | 184,368.75                   | 12,053.97               | 2,458,250,000          |
| 3                 | 10.49       | 10.49  | ICON     | 0.00   | 10.50    | 10.39                  | 10.49               | 31,900    | 0.00     | 0.00      | 1.77               | 56.44     | 1.04       | 70,073.20                    | 1,241.63                | 6,680,000,000          |
| 4                 | 180.00      | 180.00 | ILLOVO   | 0.00   | 180.00   | 210.00                 | 180.00              | 2,000     | 0.00     | 0.00      | 12.81              | 7.81      | 2.11       | 128,419.99                   | 16,449.00               | 713,444,391            |
| 5                 | 19.50       | 19.50  | MPICO    | 19.50  | 0.00     | 19.50                  | 19.50               | 59,299    | 0.23     | 1.18      | 11.32              | 8.84      | 1.32       | 44,811.93                    | 5,071.83                | 2,298,047,460          |
| 6                 |             |        | NBM      | 460.02 | 0.00     | 460.03                 | 460.03              | 0         | 16.06    | 3.49      | 7.39               | 13.53     | 2.43       | 214,802.61                   | 15,881.00               | 466,931,738            |
| 7                 | 12.50       | 12.50  | NBS      | 0.00   | 0.00     | 12.50                  | 12.50               | 1,390,388 | 0.00     | 0.00      | 4.67               | 21.41     | 3.15       | 36,382.17                    | 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     | 75.00  | 0.00     | 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   | 2,499.99 | 2,499.99               | 2,499.99            | 0         | 104.95   | 4.20      | 13.09              | 7.64      | 3.58       | 31,803.16                    | 4,162.56                | 12,721,316             |
| 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                |             |        | STANDARD |        |          | 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  | 0.00   | 118.00   | 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                |             |        | 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: |             |        |          |        |          |                        |                     | 1,483,587 | 0.99     | 2.00      | 8.07               | 12.38     | 2.13       | 1,399,753.33                 | 113,025.57              | 28,214,716,624         |

**Indices**

|                               | 21/11/2019       | 20/11/2019       | Change         |
|-------------------------------|------------------|------------------|----------------|
| <b>Malawi All Share Index</b> | <b>29,629.47</b> | <b>30,076.82</b> | <b>-447.35</b> |
| <b>Domestic Share Index</b>   | <b>23,037.91</b> | <b>23,441.52</b> | <b>-403.60</b> |
| <b>Foreign Share Index</b>    | <b>4,024.86</b>  | <b>4,024.86</b>  | <b>0.00</b>    |

**Market Snapshot**

| <b>Market Capitalisation (MKmn)</b> | <b>Turnover</b> | <b>No. Of Deals</b> |
|-------------------------------------|-----------------|---------------------|
| 1,399,753.33                        | 19,230,812.00   | 11                  |

**Today's Gainers**

| <b>MSE Code</b> | <b>Counter</b>      | <b>LDCP</b> | <b>Closing Price</b> | <b>% Change</b> |
|-----------------|---------------------|-------------|----------------------|-----------------|
| ICON            | ICON PROPERTIES PLC | 10.39       | 10.49                | 0.96            |

**Today's Losers**

| <b>MSE Code</b> | <b>Counter</b>          | <b>LDCP</b> | <b>Closing Price</b> | <b>% Change</b> |
|-----------------|-------------------------|-------------|----------------------|-----------------|
| ILLOVO          | ILLOVO SUGAR MALAWI PLC | 210.00      | 180.00               | -14.29          |

**BONDS**

| <b>Counter Bonds</b> | <b>Nominal Value Issued (MKmn)</b> | <b>Maturity Date</b> | <b>Coupon Rate</b> | <b>BID</b> | <b>OFFER</b> | <b>LAST</b> | <b>Sales</b> | <b>Coupon Frequency</b> | <b>Next Coupon Date</b> |
|----------------------|------------------------------------|----------------------|--------------------|------------|--------------|-------------|--------------|-------------------------|-------------------------|
| 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               | 20/5/2020               |
| TN07YR271225         | 48,087.0410                        | 27/12/2025           | 15.5000            |            |              | 100.0000    | 0.0000       | BI-ANNUAL               | 27/12/2019              |