

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 27/11/2019

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	0.00	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	10.50	10.50	ICON	0.00	10.50	10.50	10.50	2,000	0.00	0.00	1.77	56.49	1.04	70,140.00	1,241.63	6,680,000,000
4	153.00	153.00	ILLOVO	0.00	180.00	180.00	153.00	1,000	0.00	0.00	15.07	6.64	1.79	109,156.99	16,449.00	713,444,391
5	19.50	19.50	MPICO	19.50	22.40	19.50	19.50	107,388	0.23	1.18	11.32	8.84	1.32	44,811.93	5,071.83	2,298,047,460
6	460.02	460.02	NBM	0.00	0.00	460.02	460.02	189	16.06	3.49	7.39	13.53	2.43	214,797.94	15,881.00	466,931,738
7	12.50	12.50	NBS	12.50	0.00	12.50	12.50	101,830,000	0.00	0.00	4.67	21.41	3.15	36,382.17	1,699.14	2,910,573,356
8	48.50	48.49	NICO	0.00	48.50	48.50	48.50	2,000,000	1.70	3.51	12.87	7.77	1.96	50,587.49	6,510.00	1,043,041,096
9	75.00	75.00	NITL	75.00	86.00	75.00	75.00	200	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	0.00	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	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	25.99	TNM	0.00	26.00	26.00	26.00	3,000,000	0.75	2.88	6.38	15.66	6.81	261,051.70	16,666.00	10,040,450,000
Weighted Average:								106,940,777	0.99	2.03	8.19	12.21	2.10	1,380,552.46	113,025.57	28,214,716,624

Indices

	27/11/2019	26/11/2019	Change
Malawi All Share Index	29,215.23	29,630.81	-415.59
Domestic Share Index	22,664.18	23,039.12	-374.95
Foreign Share Index	4,024.86	4,024.86	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,380,552.46	1,337,134,589.78	41

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
ILLOVO	ILLOVO SUGAR MALAWI PLC	180.00	153.00	-15.00

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	23/2/2020
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