

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 12/02/2020

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	14.80	12.94	12.94	0	0.16	1.24	3.24	30.89	1.74	10,866.37	351.76	839,750,705
2			FMBCH	0.00	55.00	55.25	55.25	0	0.00	0.00	8.88	11.27	2.34	135,818.31	12,053.97	2,458,250,000
3			ICON	9.00	10.49	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	130.05	130.05	ILLOVO	0.00	153.00	140.00	130.05	100	0.50	0.38	10.87	9.20	1.30	92,783.44	10,083.00	713,444,391
5	22.00	22.00	MPICO	20.00	22.00	22.50	22.00	60,901	0.23	1.05	10.03	9.97	1.48	50,557.04	5,071.83	2,298,047,460
6			NBM	525.00	600.00	525.01	525.01	0	16.06	3.06	6.48	15.44	2.78	245,143.83	15,881.00	466,931,738
7	15.90	15.90	NBS	0.00	15.90	16.00	15.90	6,121	0.00	0.00	3.67	27.24	4.01	46,278.12	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	80.01	80.01	NITL	80.01	90.00	80.00	80.01	102,000	1.00	1.25	13.17	7.60	1.09	10,801.35	1,422.11	135,000,000
10			OMU	0.00	2,499.99	2,499.99	2,499.99	0	104.95	4.20	12.87	7.77	3.64	32,342.90	4,162.56	12,937,212
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	730.00	730.00	STANDARD	730.00	0.00	730.00	730.00	1,500	24.29	3.33	6.18	16.19	2.22	171,307.76	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	22.10	22.10	TNM	0.00	22.10	22.10	22.10	6,640	0.75	3.39	7.51	13.31	5.78	221,893.95	16,666.00	10,040,450,000
Weighted Average:								177,262	1.01	2.12	7.97	12.54	2.00	1,337,678.66	106,659.57	28,214,932,520

Indices

	12/02/2020	11/2/2020	Change
Malawi All Share Index	28,330.59	28,514.78	-184.19
Domestic Share Index	22,764.17	22,930.34	-166.18
Foreign Share Index	3,046.35	3,046.35	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,337,678.66	10,852,914.90	14

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
NITL	NATIONAL INVESTMENT TRUST PLC	80.00	80.01	0.01

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
ILLOVO	ILLOVO SUGAR MALAWI PLC	140.00	130.05	-7.11
MPICO	MPICO PLC	22.50	22.00	-2.22
NBS	NBS BANK PLC	16.00	15.90	-0.63

BONDS

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	BID	OFFER	LAST	Sales	Coupon Frequency	Next Coupon Date
NFBN01210621	1,000.0000	28/6/2021	13.5000			100.0000	0.0000	QUARTER	21/3/2020
NFBN02280621	3,000.0000	21/6/2021	9.9200			100.0000	0.0000	QUARTER	28/3/2020
NFBN03020721	50.0000	2/7/2021	9.9200			100.0000	0.0000	QUARTER	2/4/2020
NFBN04230522	6,000.0000	23/5/2022	14.7900			100.0000	0.0000	QUARTER	23/2/2020
NFBN05310321	2,350.7676	31/3/2021	9.9200			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
TN02YR310121	23,791.2530	31/1/2021	10.0000			100.0000	0.0000	BI-ANNUAL	29/7/2020
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	25/6/2020
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	20/5/2020
TN07YR271225	48,087.0410	27/12/2025	15.5000			100.0000	0.0000	BI-ANNUAL	27/6/2020