

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 16/03/2020

| 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 | 17.57 | 17.57 | AIRTEL | 0.00 | 17.57 | 17.58 | 17.57 | 315,000 | 0.00 | 0.00 | 1.04 | 95.87 | 104.02 | 193,270.00 | 2,016.00 | 11,000,000,000 |
| 2 | 12.94 | 12.94 | BHL | 0.00 | 12.94 | 12.94 | 12.94 | 34,140 | 0.16 | 1.24 | 3.24 | 30.89 | 1.74 | 10,866.37 | 351.76 | 839,750,705 |
| 3 | 47.00 | 47.00 | FMBCH | 0.00 | 50.00 | 55.25 | 47.00 | 10,000 | 0.00 | 0.00 | 10.43 | 9.59 | 1.99 | 115,537.75 | 12,053.97 | 2,458,250,000 |
| 4 | 10.46 | 10.46 | ICON | 10.46 | 10.49 | 10.49 | 10.46 | 35,000 | 0.00 | 0.00 | 1.78 | 56.28 | 1.04 | 69,872.80 | 1,241.63 | 6,680,000,000 |
| 5 | | | ILLOVO | 94.50 | 111.00 | 111.00 | 111.00 | 0 | 0.50 | 0.45 | 12.73 | 7.85 | 1.11 | 79,192.33 | 10,083.00 | 713,444,391 |
| 6 | | | MPICO | 0.00 | 22.48 | 22.48 | 22.48 | 0 | 0.23 | 1.02 | 9.82 | 10.19 | 1.52 | 51,660.11 | 5,071.83 | 2,298,047,460 |
| 7 | 540.00 | 540.00 | NBM | 525.26 | 600.00 | 525.26 | 540.00 | 5,000 | 16.06 | 2.97 | 6.30 | 15.88 | 2.86 | 252,143.14 | 15,881.00 | 466,931,738 |
| 8 | | | NBS | 15.00 | 16.00 | 16.00 | 16.00 | 0 | 0.35 | 2.19 | 9.57 | 10.45 | 3.04 | 46,569.17 | 4,457.61 | 2,910,573,356 |
| 9 | 48.50 | 48.50 | NICO | 41.50 | 48.50 | 48.50 | 48.50 | 1,300 | 1.70 | 3.51 | 12.87 | 7.77 | 1.96 | 50,587.49 | 6,510.00 | 1,043,041,096 |
| 10 | | | NITL | 0.00 | 95.00 | 95.00 | 95.00 | 0 | 1.00 | 1.05 | 11.09 | 9.02 | 1.29 | 12,825.00 | 1,422.11 | 135,000,000 |
| 11 | 2,499.99 | 2,499.99 | OMU | 0.00 | 0.00 | 2,499.99 | 2,499.99 | 60 | 104.95 | 4.20 | 12.86 | 7.77 | 3.64 | 32,357.65 | 4,162.56 | 12,943,112 |
| 12 | | | 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 |
| 13 | | | STANDARD | 730.01 | 0.00 | 730.00 | 730.00 | 0 | 30.26 | 4.15 | 9.27 | 10.79 | 1.96 | 171,307.76 | 15,879.00 | 234,668,162 |
| 14 | | | SUNBIRD | 120.00 | 0.00 | 120.01 | 120.01 | 0 | 1.00 | 0.83 | 8.16 | 12.26 | 1.49 | 31,392.53 | 2,561.57 | 261,582,580 |
| 15 | | | TNM | 0.00 | 22.05 | 22.05 | 22.05 | 0 | 0.75 | 3.40 | 7.53 | 13.28 | 5.77 | 221,391.92 | 16,666.00 | 10,040,450,000 |
| Weighted Average: | | | | | | | | 400,500 | 0.79 | 2.04 | 7.74 | 12.91 | 2.20 | 1,507,332.17 | 116,731.04 | 39,214,938,420 |

Indices

| | 16/03/2020 | 13/3/2020 | Change |
|------------------------|------------|-----------|---------|
| Malawi All Share Index | 28,939.58 | 29,187.31 | -247.73 |
| Domestic Share Index | 23,642.78 | 23,528.48 | 114.30 |
| Foreign Share Index | 2,637.60 | 3,046.35 | -408.75 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals |
|------------------------------|--------------|--------------|
| 1,507,332.17 | 9,725,471.00 | 13 |

Today's Gainers

| MSE Code | Counter | LDGP | Closing Price | % Change |
|----------|-------------------------|--------|---------------|----------|
| NBM | NATIONAL BANK OF MALAWI | 525.26 | 540.00 | 2.81 |

Today's Losers

| MSE Code | Counter | LDGP | Closing Price | % Change |
|----------|--------------------------|-------|---------------|----------|
| FMBCH | FMB CAPITAL HOLDINGS PLC | 55.25 | 47.00 | -14.93 |
| ICON | ICON PROPERTIES PLC | 10.49 | 10.46 | -0.29 |
| AIRTEL | AIRTEL MALAWI PLC | 17.58 | 17.57 | -0.06 |

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 | 23/5/2020 |
| 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 | 3/9/2020 |
| 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 | 20/8/2020 |
| 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 | 23/8/2020 |
| 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 |