

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 20/05/2020

| 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 | 17.50 | 17.50 | AIRTEL | 17.50 | 0.00 | 17.50 | 17.50 | 15,818,208 | 0.00 | 0.00 | 1.05 | 95.49 | 103.61 | 192,500.00 | 2,016.00 | 11,000,000,000 |
| 2 | | | BHL | | | 12.94 | 12.94 | 0 | 0.20 | 1.55 | 4.29 | 23.28 | 1.67 | 10,866.37 | 466.70 | 839,750,705 |
| 3 | | | FMBCH | 0.00 | 34.00 | 34.00 | 34.00 | 0 | 0.00 | 0.00 | 14.42 | 6.93 | 1.44 | 83,580.50 | 12,053.97 | 2,458,250,000 |
| 4 | 10.40 | 10.40 | ICON | 9.00 | 10.40 | 10.40 | 10.40 | 27,800 | 0.21 | 2.02 | 10.43 | 9.58 | 0.94 | 69,472.00 | 7,248.62 | 6,680,000,000 |
| 5 | | | ILLOVO | 80.35 | 90.00 | 94.50 | 94.50 | 0 | 0.50 | 0.53 | 14.96 | 6.69 | 0.95 | 67,420.49 | 10,083.00 | 713,444,391 |
| 6 | | | MPICO | 0.00 | 24.99 | 24.99 | 24.99 | 0 | 0.25 | 1.00 | 9.63 | 10.38 | 1.47 | 57,428.21 | 5,532.02 | 2,298,047,460 |
| 7 | 552.00 | 552.00 | NBM | 550.00 | 555.00 | 550.00 | 552.00 | 450,000 | 17.78 | 3.22 | 6.64 | 15.07 | 2.56 | 257,746.32 | 17,106.00 | 466,931,738 |
| 8 | | | NBS | 0.00 | 17.50 | 17.50 | 17.50 | 0 | 0.35 | 2.00 | 8.75 | 11.43 | 3.32 | 50,935.03 | 4,457.61 | 2,910,573,356 |
| 9 | | | NICO | 41.50 | 48.44 | 48.44 | 48.44 | 0 | 1.45 | 2.99 | 15.86 | 6.31 | 1.59 | 50,524.91 | 8,011.00 | 1,043,041,096 |
| 10 | | | NITL | 0.00 | 95.00 | 95.00 | 95.00 | 0 | 0.75 | 0.79 | 13.88 | 7.21 | 1.11 | 12,825.00 | 1,779.69 | 135,000,000 |
| 11 | | | OMU | 0.00 | 2,499.99 | 2,499.99 | 2,499.99 | 0 | 54.03 | 2.16 | 4.05 | 24.68 | 3.10 | 32,422.93 | 1,313.71 | 12,969,224 |
| 12 | | | PCL | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0 | 26.00 | 1.86 | 4.85 | 20.64 | 1.07 | 168,358.15 | 8,157.00 | 120,255,820 |
| 13 | | | STANDARD | 0.00 | 758.34 | 758.34 | 758.34 | 0 | 30.26 | 3.99 | 8.92 | 11.21 | 2.04 | 177,958.25 | 15,879.00 | 234,668,162 |
| 14 | | | SUNBIRD | 0.00 | 120.00 | 120.00 | 120.00 | 0 | 1.00 | 0.83 | 8.27 | 12.10 | 1.34 | 31,389.91 | 2,594.55 | 261,582,580 |
| 15 | | | TNM | 22.00 | 0.00 | 22.00 | 22.00 | 0 | 0.75 | 3.41 | 6.82 | 14.66 | 4.81 | 220,889.90 | 15,063.00 | 10,040,450,000 |
| Weighted Average: | | | | | | | | 16,296,008 | 0.82 | 2.17 | 7.53 | 13.28 | 2.02 | 1,484,317.98 | 111,761.87 | 39,214,964,532 |

Indices

| | 20/05/2020 | 19/5/2020 | Change |
|-------------------------------|------------------|------------------|--------------|
| Malawi All Share Index | 28,520.38 | 28,502.17 | 18.21 |
| Domestic Share Index | 23,797.18 | 23,780.94 | 16.24 |
| Foreign Share Index | 1,993.51 | 1,993.51 | 0.00 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals |
|------------------------------|----------------|--------------|
| 1,484,317.98 | 525,507,720.00 | 21 |

Today's Gainers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|-------------------------|--------|---------------|----------|
| NBM | NATIONAL BANK OF MALAWI | 550.00 | 552.00 | 0.36 |

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 | 28/6/2021 | 14.0000 | | | 100.0000 | 0.0000 | QUARTER | 21/6/2020 |
| NFBN02280621 | 3,000.0000 | 21/6/2021 | 9.1500 | | | 100.0000 | 0.0000 | QUARTER | 28/6/2020 |
| NFBN03020721 | 50.0000 | 2/7/2021 | 9.1500 | | | 100.0000 | 0.0000 | QUARTER | 2/7/2020 |
| NFBN04230522 | 6,000.0000 | 23/5/2022 | 13.3300 | | | 100.0000 | 0.0000 | QUARTER | 23/5/2020 |
| NFBN05310321 | 2,350.7676 | 31/3/2021 | 9.1500 | | | 100.0000 | 0.0000 | ANNUAL | 31/3/2021 |
| 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 | 9/10/2020 |
| 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 |