

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 5/06/2020

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			AIRTEL	17.50	0.00	17.50	17.50	0	1.25	7.14	8.26	12.10	12.22	192,500.00	15,908.00	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	30.00	30.00	0	0.00	0.00	16.34	6.12	1.27	73,747.50	12,053.97	2,458,250,000
4	10.40	10.40	ICON	10.00	10.40	10.40	10.40	150,000	0.21	2.02	10.43	9.58	0.94	69,472.00	7,248.62	6,680,000,000
5	94.50	94.50	ILLOVO	94.50	0.00	94.50	94.50	11,744	0.50	0.53	14.96	6.69	0.95	67,420.49	10,083.00	713,444,391
6	24.98	24.98	MPICO	0.00	24.99	24.99	24.98	115,000	0.25	1.00	9.64	10.38	1.47	57,405.23	5,532.02	2,298,047,460
7			NBM	550.00	600.00	550.00	550.00	0	17.78	3.23	6.66	15.01	2.55	256,812.46	17,106.00	466,931,738
8	17.49	17.49	NBS	0.00	17.50	17.50	17.49	118,000	0.35	2.00	8.76	11.42	3.32	50,905.93	4,457.61	2,910,573,356
9			NICO	41.50	48.44	48.43	48.43	0	1.45	2.99	15.86	6.31	1.59	50,514.48	8,011.00	1,043,041,096
10	95.00	95.00	NITL	0.00	95.00	95.00	95.00	1,931	0.75	0.79	13.88	7.21	1.11	12,825.00	1,779.69	135,000,000
11			OMU	0.00	2,200.00	2,499.95	2,499.95	0	54.03	2.16	4.05	24.68	3.10	32,422.41	1,313.71	12,969,224
12			PCL	0.00	1,300.00	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	760.00	0.00	760.00	760.00	0	30.26	3.98	8.90	11.23	2.04	178,347.80	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	22.00	22.00	TNM	0.00	22.00	22.00	22.00	300,000	0.75	3.41	6.82	14.66	4.81	220,889.90	15,063.00	10,040,450,000
Weighted Average:								696,675	1.17	3.11	8.53	11.73	1.97	1,473,877.63	125,653.87	39,214,964,532

Indices

	05/06/2020	4/6/2020	Change
Malawi All Share Index	28,326.28	28,327.30	-1.02
Domestic Share Index	23,786.62	23,787.53	-0.91
Foreign Share Index	1,795.33	1,795.33	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,473,877.63	14,389,773.00	18

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
NBS	NBS BANK PLC	17.50	17.49	-0.06
MPICO	MPICO PLC	24.99	24.98	-0.04

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	23/8/2020
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	20/11/2020
TN07YR271225	48,087.0410	27/12/2025	15.5000			100.0000	0.0000	BI-ANNUAL	27/6/2020