

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 1/07/2020

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	20.00	0.00	20.00	20.00	0	1.25	6.25	7.23	13.83	13.97	220,000.00	15,908.00	11,000,000,000
2			BHL	12.94	0.00	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	29.99	29.99	29.99	0	0.00	0.00	(4.99)	(20.03)	1.28	73,722.92	(3,679.93)	2,458,250,000
4	11.40	11.40	ICON	10.50	0.00	11.40	11.40	130,506	0.21	1.84	9.52	10.51	1.03	76,152.00	7,248.62	6,680,000,000
5			ILLOVO	80.35	94.00	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	24.98	24.98	24.98	0	0.25	1.00	9.64	10.38	1.47	57,405.23	5,532.02	2,298,047,460
7			NBM	550.00	625.00	550.00	550.00	0	17.91	3.26	6.66	15.01	2.55	256,812.46	17,106.00	466,931,738
8	19.50	19.50	NBS	17.51	19.50	19.50	19.50	999	0.35	1.79	7.85	12.73	3.70	56,756.18	4,457.61	2,910,573,356
9			NICO	41.50	48.43	48.42	48.42	0	1.45	2.99	15.86	6.30	1.59	50,504.05	8,011.00	1,043,041,096
10			NITL	0.00	94.99	94.99	94.99	0	0.75	0.79	13.88	7.21	1.11	12,823.65	1,779.69	135,000,000
11			OMU	0.00	2,199.99	2,199.99	2,199.99	0	54.03	2.46	4.40	22.74	2.86	29,877.53	1,313.71	13,580,757
12			PCL	0.00	1,350.00	1,399.76	1,399.76	0	26.00	1.86	4.85	20.64	1.07	168,329.29	8,157.00	120,255,820
13	790.00	790.00	STANDARD	790.00	0.00	790.00	790.00	8,555	30.26	3.83	8.57	11.68	2.13	185,387.85	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	23.13	24.94	24.94	24.94	0	0.75	3.01	6.02	16.62	5.46	250,408.82	15,063.00	10,040,450,000
Weighted Average:								140,060	1.17	2.97	7.10	14.08	2.07	1,547,856.75	109,919.97	39,215,576,065

Indices

	01/07/2020	30/6/2020	Change
Malawi All Share Index	29,784.70	29,784.70	0.00
Domestic Share Index	25,117.92	25,117.92	0.00
Foreign Share Index	1,757.76	1,757.76	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,547,856.75	8,265,698.50	5

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change

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	21/9/2020
NFBN02280621	3,000.0000	21/6/2021	10.5000			100.0000	0.0000	QUARTER	28/9/2020
NFBN03020721	50.0000	2/7/2021	10.5000			100.0000	0.0000	QUARTER	2/7/2020
NFBN04230522	6,000.0000	23/5/2022	14.7900			100.0000	0.0000	QUARTER	23/8/2020
NFBN05310321	2,350.7676	31/3/2021	10.5000			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	25/12/2020
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	27/12/2020