

# Malawi Stock Exchange

Page: Page 1 of 2

Print Date: 29/7/2020

Print Time: 03:39:30 pm

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa

Phone (+265) 01 824 233; Fax. (+265) 01 823 636,

E-mail: info@mse-mw.com

Website: www.mse.co.mw

## DAILY STOCK NEWS

As On Date: 29/07/2020

| 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   | 22.05  | 0.00     | 22.00                  | 22.00               | 0       | 1.25     | 5.68      | 6.57               | 15.21     | 15.37      | 242,000.00                   | 15,908.00               | 11,000,000,000         |
| 2                 |             |       | BHL      | 0.00   | 12.94    | 12.94                  | 12.94               | 0       | 0.20     | 1.55      | 4.29               | 23.28     | 1.67       | 10,866.37                    | 466.70                  | 839,750,705            |
| 3                 | 25.50       | 25.50 | FMBCH    | 25.50  | 0.00     | 25.00                  | 25.50               | 1,000   | 0.00     | 0.00      | (5.87)             | (17.03)   | 1.09       | 62,685.38                    | (3,679.93)              | 2,458,250,000          |
| 4                 |             |       | ICON     | 0.00   | 13.00    | 12.70                  | 12.70               | 0       | 0.21     | 1.65      | 8.54               | 11.70     | 1.15       | 84,836.00                    | 7,248.62                | 6,680,000,000          |
| 5                 |             |       | ILLOVO   | 0.00   | 94.50    | 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                 | 21.00       | 21.00 | MPICO    | 0.00   | 0.00     | 23.99                  | 21.00               | 100,000 | 0.25     | 1.19      | 11.46              | 8.72      | 1.24       | 48,259.00                    | 5,532.02                | 2,298,047,460          |
| 7                 |             |       | NBM      | 0.00   | 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       | 19.49 | NBS      | 0.00   | 19.50    | 19.50                  | 19.49               | 217,430 | 0.35     | 1.80      | 7.86               | 12.73     | 3.70       | 56,727.07                    | 4,457.61                | 2,910,573,356          |
| 9                 | 48.00       | 47.99 | NICO     | 41.50  | 0.00     | 47.99                  | 47.99               | 652,074 | 1.45     | 3.02      | 16.00              | 6.25      | 1.57       | 50,055.54                    | 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               | 22.75     | 2.86       | 29,881.60                    | 1,313.71                | 13,582,607             |
| 12                |             |       | PCL      | 0.00   | 1,345.00 | 1,345.00               | 1,345.00            | 0       | 26.00    | 1.93      | 5.04               | 19.83     | 1.03       | 161,744.08                   | 8,157.00                | 120,255,820            |
| 13                |             |       | STANDARD | 830.00 | 0.00     | 830.00                 | 830.00              | 0       | 30.26    | 3.65      | 8.15               | 12.27     | 2.23       | 194,774.57                   | 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                | 23.99       | 23.99 | TNM      | 0.00   | 23.99    | 23.99                  | 23.99               | 4,029   | 0.75     | 3.13      | 6.25               | 15.99     | 5.25       | 240,870.40                   | 15,063.00               | 10,040,450,000         |
| Weighted Average: |             |       |          |        |          |                        |                     | 974,533 | 1.17     | 2.97      | 7.09               | 14.11     | 2.07       | 1,551,146.52                 | 109,919.97              | 39,215,577,915         |

**Indices**

|                        | 29/07/2020 | 28/7/2020 | Change  |
|------------------------|------------|-----------|---------|
| Malawi All Share Index | 29,859.47  | 29,971.26 | -111.80 |
| Domestic Share Index   | 25,367.03  | 25,487.04 | -120.01 |
| Foreign Share Index    | 1,535.30   | 1,510.53  | 24.77   |

**Market Snapshot**

| Market Capitalisation (MKmn) | Turnover      | No. Of Deals |
|------------------------------|---------------|--------------|
| 1,551,146.52                 | 37,753,080.71 | 12           |

**Today's Gainers**

| MSE Code | Counter                  | LDCP  | Closing Price | % Change |
|----------|--------------------------|-------|---------------|----------|
| FMBCH    | FMB CAPITAL HOLDINGS PLC | 25.00 | 25.50         | 2.00     |

**Today's Losers**

| MSE Code | Counter      | LDCP  | Closing Price | % Change |
|----------|--------------|-------|---------------|----------|
| MPICO    | MPICO PLC    | 23.99 | 21.00         | -12.46   |
| NBS      | NBS BANK PLC | 19.50 | 19.49         | -0.05    |

**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          | 2/10/2020        |
| 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       |