

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 4/08/2020

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	15.00	15.00	FDHB	13.00	15.00	14.99	15.00	52,700	0.00	0.00	7.58	13.19	4.57	103,515.47	7,846.36	6,901,031,250
4			FMBCH	22.00	25.50	25.50	25.50	0	0.00	0.00	(5.87)	(17.03)	1.09	62,685.38	(3,679.93)	2,458,250,000
5			ICON	12.70	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
6			ILLOVO	80.50	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
7			MPICO	0.00	21.00	21.00	21.00	0	0.25	1.19	11.46	8.72	1.24	48,259.00	5,532.02	2,298,047,460
8	550.00	550.00	NBM	0.00	625.00	550.00	550.00	2,000	17.91	3.26	6.66	15.01	2.55	256,812.46	17,106.00	466,931,738
9	19.49	19.49	NBS	18.00	19.49	19.49	19.49	47,123	0.35	1.80	7.86	12.73	3.70	56,727.07	4,457.61	2,910,573,356
10			NICO	41.50	47.99	47.99	47.99	0	1.45	3.02	16.00	6.25	1.57	50,055.54	8,011.00	1,043,041,096
11			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
12			OMU	0.00	2,199.99	2,199.99	2,199.99	0	54.03	2.46	3.95	25.30	3.18	33,231.15	1,313.71	15,105,138
13			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
14	830.01	830.01	STANDARD	830.00	0.00	830.01	830.01	700	30.26	3.65	8.15	12.27	2.23	194,776.92	15,879.00	234,668,162
15			SUNBIRD			120.00	120.00	0	1.00	0.83	8.27	12.10	1.34	31,389.91	2,594.55	261,582,580
16	23.95	23.50	TNM	0.00	23.50	23.95	23.92	21,507	0.75	3.14	6.27	15.94	5.23	240,167.56	15,063.00	10,040,450,000
Weighted Average:								124,030	1.00	2.78	7.11	14.07	2.15	1,657,311.06	117,766.34	46,118,131,696

Indices

	04/08/2020	3/8/2020	Change
Malawi All Share Index	30,489.99	30,494.33	-4.33
Domestic Share Index	25,928.06	25,931.92	-3.86
Foreign Share Index	1,535.30	1,535.30	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,657,311.06	3,904,376.92	12

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
FDHB	FDH BANK PLC	14.99	15.00	0.07

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
TNM	TELEKOM NETWORKS MALAWI PLC	23.95	23.92	-0.13

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	29/1/2021
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