

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 31/08/2020

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	27.03	27.03	AIRTEL	27.03	0.00	27.01	27.03	8,821	1.25	4.62	5.35	18.69	18.88	297,330.00	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	12.90	12.90	FDHB	12.00	12.90	12.90	12.90	1,276,804	0.00	0.00	8.81	11.35	3.93	89,023.30	7,846.36	6,901,031,250
4	24.00	24.00	FMBCH	24.00	0.00	24.00	24.00	20,000	0.00	0.00	(6.24)	(16.03)	1.02	58,998.00	(3,679.93)	2,458,250,000
5	12.70	12.70	ICON	12.50	12.69	12.70	12.70	28,843	0.21	1.65	8.54	11.70	1.15	84,836.00	7,248.62	6,680,000,000
6	80.50	80.50	ILLOVO	0.00	94.50	94.50	80.50	1,990	0.50	0.62	17.56	5.70	0.81	57,432.27	10,083.00	713,444,391
7			MPICO	0.00	24.00	24.00	24.00	0	0.25	1.04	10.03	9.97	1.41	55,153.14	5,532.02	2,298,047,460
8			NBM			618.76	618.76	0	17.91	2.89	5.92	16.89	2.87	288,918.68	17,106.00	466,931,738
9			NBS	0.00	19.44	19.44	19.44	0	0.35	1.80	7.88	12.69	3.69	56,581.55	4,457.61	2,910,573,356
10	47.99	47.99	NICO	47.99	0.00	47.99	47.99	6,290	1.90	3.96	16.00	6.25	1.57	50,055.54	8,011.00	1,043,041,096
11			NITL	0.00	94.98	94.98	94.98	0	0.75	0.79	13.88	7.20	1.11	12,822.30	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	25.32	3.18	33,267.43	1,313.71	15,121,626
13			PCL	0.00	1,344.00	1,344.99	1,344.99	0	26.00	1.93	5.04	19.83	1.03	161,742.88	8,157.00	120,255,820
14			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
15			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
16	21.80	21.80	TNM	0.00	21.80	21.80	21.80	960	0.75	3.44	6.88	14.53	4.77	218,881.81	15,063.00	10,040,450,000
Weighted Average:								1,343,708	1.01	2.74	6.92	14.45	2.21	1,702,073.76	117,766.34	46,118,148,184

Indices

	31/08/2020	28/8/2020	Change
Malawi All Share Index	31,328.10	31,510.39	-182.30
Domestic Share Index	26,732.01	26,894.21	-162.21
Foreign Share Index	1,460.99	1,460.99	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,702,073.76	18,038,487.83	17

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
AIRTEL	AIRTEL MALAWI PLC	27.01	27.03	0.07

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
ILLOVO	ILLOVO SUGAR MALAWI PLC	94.50	80.50	-14.81

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	23/11/2020
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	20/2/2021
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	23/2/2021
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