

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 3/09/2020

| 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 | 28.50 | 28.50 | AIRTEL | 27.05 | 0.00 | 27.04 | 28.50 | 261,000 | 1.25 | 4.39 | 5.07 | 19.71 | 19.90 | 313,500.00 | 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 | | | FDHB | 12.00 | 12.90 | 12.90 | 12.90 | 0 | 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 | 0.00 | 24.00 | 24.00 | 24.00 | 1,154,766 | 0.00 | 0.00 | (6.24) | (16.03) | 1.02 | 58,998.00 | (3,679.93) | 2,458,250,000 |
| 5 | | | ICON | 12.50 | 12.69 | 12.67 | 12.67 | 0 | 0.21 | 1.66 | 8.56 | 11.68 | 1.15 | 84,635.60 | 7,248.62 | 6,680,000,000 |
| 6 | | | ILLOVO | | | 80.50 | 80.50 | 0 | 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 | 19.44 | 19.44 | NBS | 0.00 | 19.44 | 19.44 | 19.44 | 93,420 | 0.35 | 1.80 | 7.88 | 12.69 | 3.69 | 56,581.55 | 4,457.61 | 2,910,573,356 |
| 10 | | | NICO | 0.00 | 48.00 | 48.00 | 48.00 | 0 | 1.90 | 3.96 | 16.00 | 6.25 | 1.57 | 50,065.97 | 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 | 900.00 | 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 | | | TNM | 0.00 | 21.50 | 21.50 | 21.50 | 0 | 0.75 | 3.49 | 6.98 | 14.33 | 4.70 | 215,869.68 | 15,063.00 | 10,040,450,000 |
| Weighted Average: | | | | | | | | 1,509,186 | 1.01 | 2.71 | 6.87 | 14.56 | 2.23 | 1,715,041.65 | 117,766.34 | 46,118,148,184 |

Indices

| | 03/09/2020 | 2/9/2020 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 31,570.11 | 31,270.39 | 299.71 |
| Domestic Share Index | 26,947.35 | 26,680.66 | 266.69 |
| Foreign Share Index | 1,460.99 | 1,460.99 | 0.00 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals |
|------------------------------|---------------|--------------|
| 1,715,041.65 | 36,968,965.00 | 13 |

Today's Gainers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|-------------------|-------|---------------|----------|
| AIRTEL | AIRTEL MALAWI PLC | 27.04 | 28.50 | 5.40 |

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 | 2/10/2020 |
| 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 |