Malawi Stock Exchange

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: 21/10/2020

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	0.00	29.00	29.00	29.00	0	1.25	4.31	4.99	20.05	20.25	319,000.00	**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	12.00	11.98	FDHB	0.00	12.00	12.00	11.99	13,769	0.00	0.00	9.48	10.55	3.65	82,743.36	**7,846.36**	6,901,031,250
4			FMBCH	22.00	0.00	22.00	22.00	0	0.00	0.00	(6.80)	(14.70)	0.94	54,081.50	**(3,679.93)**	2,458,250,000
5			ICON	0.00	12.30	12.30	12.30	0	0.21	1.71	8.82	11.34	1.11	82,164.00	**7,248.62**	6,680,000,000
6			ILLOVO	80.50	0.00	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	23.94	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	0.00	618.70	618.70	618.70	0	17.91	2.89	5.92	16.89	2.87	288,890.67	**17,106.00**	466,931,738
9	20.95	20.95	NBS	0.00	20.95	21.00	20.95	39,100	0.35	1.67	7.31	13.68	3.97	60,976.51	**4,457.61**	2,910,573,356
10	47.98	47.98	NICO	47.98	0.00	47.98	47.98	118,470	1.90	3.96	16.01	6.25	1.57	50,045.11	**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	3.89	25.71	3.23	33,770.12	**1,313.71**	15,350,126
13			PCL	0.00	1,343.99	1,343.99	1,343.99	0	26.00	1.93	5.05	19.81	1.03	161,622.62	**8,157.00**	120,255,820
14			STANDARD	851.00	0.00	851.00	851.00	0	30.26	3.56	7.95	12.58	2.29	199,702.61	**15,879.00**	234,668,162
15			SUNBIRD	0.00	105.00	105.00	105.00	0	1.00	0.95	9.45	10.59	1.18	27,466.17	**2,594.55**	261,582,580
16	20.19	20.19	TNM	0.00	20.19	20.27	20.19	6,320	0.75	3.71	7.43	13.46	4.42	202,716.69	**15,063.00**	10,040,450,000
							Weighted Average:	**177,659**	**1.01**	**2.74**	**6.93**	**14.43**	**2.21**	**1,699,453.45**	**117,766.34**	**46,118,376,684**

Indices

	21/10/2020	20/10/2020	Change
Malawi All Share Index	**31,274.37**	**31,293.36**	**-18.99**
Domestic Share Index	**26,761.79**	**26,778.69**	**-16.90**
Foreign Share Index	**1,361.90**	**1,361.90**	**0.00**

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,699,453.45	6,795,964.80	12

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
TNM	TELEKOM NETWORKS MALAWI PLC	20.27	20.19	-0.39
NBS	NBS BANK PLC	21.00	20.95	-0.24
FDHB	FDH BANK PLC	12.00	11.99	-0.08

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	16.9100			100.0000	0.0000	QUARTER	21/12/2020
NFBN02280621	3,000.0000	21/6/2021	10.5000			100.0000	0.0000	QUARTER	28/12/2020
NFBN03020721	50.0000	2/7/2021	10.5000			100.0000	0.0000	QUARTER	2/1/2021
NFBN04230522	6,000.0000	23/5/2022	16.7600			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
TN02YR060829	24,146.6000	6/8/2022	10.0000			89.3564	0.0000	BI-ANNUAL	6/2/2021
TN02YR081021	20,645.6020	10/10/2021	8.0000			96.2465	0.0000	BI-ANNUAL	10/4/2021
TN02YR210523	55,366.5000	21/5/2022	10.0000			93.2903	0.0000	BI-ANNUAL	21/11/2020
TN02YR310121	23,791.2530	31/1/2021	10.0000			100.0000	0.0000	BI-ANNUAL	29/1/2021
TN03YR071122	54,305.5860	7/11/2022	9.0000			95.7335	0.0000	BI-ANNUAL	7/11/2020
TN03YR100921	49,078.5000	10/9/2023	11.0000			84.2591	0.0000	BI-ANNUAL	10/3/2021
TN03YR111021	13,776.0000	11/10/2021	14.0000			100.0000	0.0000	BI-ANNUAL	9/4/2021
TN03YR180626	32,891.2000	18/6/2023	11.0000			87.5514	0.0000	BI-ANNUAL	18/12/2020
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
TN05YR051221	63,097.3280	5/12/2024	10.5000			86.2716	0.0000	BI-ANNUAL	5/12/2020
TN05YR070528	125,981.1880	7/5/2025	12.5000			81.0399	0.0000	BI-ANNUAL	7/11/2020
TN05YR221123	39,105.0000	21/11/2023	15.0000			100.0000	0.0000	BI-ANNUAL	20/11/2020
TN05YR230726	36,495.0000	23/7/2025	12.5000			77.4237	0.0000	BI-ANNUAL	23/1/2021
TN07YR040628	78,959.7000	4/6/2027	13.5000			76.3317	0.0000	BI-ANNUAL	4/12/2020
TN07YR090128	16,239.7000	9/1/2027	11.5000			76.7700	0.0000	BI-ANNUAL	9/1/2021
TN07YR150826	18,811.4140	15/8/2026	14.0000			87.9849	0.0000	BI-ANNUAL	15/2/2021
TN07YR200826	33,927.0700	20/8/2027	13.5000			73.8329	0.0000	BI-ANNUAL	20/2/2021
TN07YR271225	48,087.0410	27/12/2025	15.5000			100.0000	0.0000	BI-ANNUAL	27/12/2020
TN10YR120929	19,447.3600	12/9/2029	15.5000			88.4233	0.0000	BI-ANNUAL	12/3/2021
TN10YR170933	15,975.0000	17/9/2030	15.0000			71.7006	0.0000	BI-ANNUAL	17/3/2021
TN10YR230430	5,960.0000	23/4/2030	15.0000			73.0590	0.0000	BI-ANNUAL	23/10/2020