

Malawi Stock Exchange

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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: 1/12/2020

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	28.00	28.00	28.00	0	1.25	4.46	5.16	19.36	19.56	308,000.00	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			FDHB	12.00	13.29	13.29	13.29	0	0.00	0.00	8.56	11.69	4.05	91,714.71	7,846.36	6,901,031,250
4	22.02	22.02	FMBCH	22.03	0.00	22.02	22.02	36,131,224	0.00	0.00	(6.80)	(14.71)	0.94	54,130.67	(3,679.93)	2,458,250,000
5			ICON	12.29	0.00	12.29	12.29	0	0.21	1.71	8.83	11.33	1.11	82,097.20	7,248.62	6,680,000,000
6			ILLOVO	68.50	76.50	80.50	80.50	0	2.00	2.48	4.77	20.97	0.80	57,432.27	2,739.00	713,444,391
7			MPICO	0.00	21.50	22.99	22.99	0	0.25	1.09	10.47	9.55	1.35	52,832.11	5,532.02	2,298,047,460
8			NBM	0.00	617.68	617.68	617.68	0	17.91	2.90	5.93	16.86	2.86	288,414.40	17,106.00	466,931,738
9	20.91	19.80	NBS	0.00	20.50	20.91	20.54	15,000	0.35	1.70	7.46	13.41	3.90	59,783.18	4,457.61	2,910,573,356
10			NICO	44.20	52.00	52.00	52.00	0	1.90	3.65	14.77	6.77	1.70	54,238.14	8,011.00	1,043,041,096
11			NITL	80.75	94.95	94.97	94.97	0	0.75	0.79	13.88	7.20	1.11	12,820.95	1,779.69	135,000,000
12			OMU			2,199.98	2,199.98	0	54.03	2.46	3.88	25.77	3.23	33,848.60	1,313.71	15,385,866
13			PCL	0.00	1,275.00	1,398.57	1,398.57	0	26.00	1.86	4.85	20.62	1.07	168,186.18	8,157.00	120,255,820
14	851.00	851.00	STANDARD	851.00	0.00	851.00	851.00	183	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	19.35	19.35	TNM	0.00	19.35	19.35	19.35	100,037,320	0.75	3.88	7.75	12.90	4.23	194,282.71	15,063.00	10,040,450,000
Weighted Average:								136,183,727	1.03	2.81	6.51	15.36	2.20	1,695,816.25	110,422.34	46,118,412,424

Indices

	01/12/2020	30/11/2020	Change
Malawi All Share Index	31,204.98	31,225.08	-20.10
Domestic Share Index	26,699.27	26,717.15	-17.88
Foreign Share Index	1,362.89	1,362.89	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,695,816.25	2,526,728,833.00	9

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
NBS	NBS BANK PLC	20.91	20.54	-1.77

BONDS

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	BID	OFFER	LAST	Sales	Coupon Frequency	Next Coupon Date
NFB01	1,000.0000	28/6/2021	16.9100			100.0000	0.0000	QUARTER	21/12/2020
NFB02	3,000.0000	21/6/2021	10.5000			100.0000	0.0000	QUARTER	28/12/2020
NFB03	50.0000	2/7/2021	10.5000			100.0000	0.0000	QUARTER	2/1/2021
NFB04	6,000.0000	23/5/2022	16.7600			100.0000	0.0000	QUARTER	23/2/2021
NFB05	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	21/5/2021
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	7/5/2021
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	7/5/2021
TN05YR221123	39,105.0000	21/11/2023	15.0000			100.0000	0.0000	BI-ANNUAL	20/5/2021
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	23/4/2021