

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 21/12/2020

| 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 | 27.95 | 27.98 | 27.98 | 0 | 1.25 | 4.47 | 5.17 | 19.35 | 19.54 | 307,780.00 | 15,908.00 | 11,000,000,000 |
| 2 | | | BHL | 0.00 | 12.90 | 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 | 0.00 | 14.45 | 14.45 | 14.45 | 0 | 0.00 | 0.00 | 7.87 | 12.71 | 4.40 | 99,719.90 | 7,846.36 | 6,901,031,250 |
| 4 | | | FMBCH | 22.05 | 0.00 | 22.04 | 22.04 | 0 | 0.00 | 0.00 | (6.79) | (14.72) | 0.94 | 54,179.83 | (3,679.93) | 2,458,250,000 |
| 5 | | | ICON | 10.50 | 12.29 | 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 | 80.48 | 80.48 | 80.48 | 0 | 2.00 | 2.49 | 4.77 | 20.96 | 0.80 | 57,418.00 | 2,739.00 | 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 | | | NBM | 650.00 | 0.00 | 650.00 | 650.00 | 0 | 17.91 | 2.76 | 5.64 | 17.74 | 3.01 | 303,505.63 | 17,106.00 | 466,931,738 |
| 9 | | | NBS | 0.00 | 20.00 | 20.00 | 20.00 | 0 | 0.35 | 1.75 | 7.66 | 13.06 | 3.79 | 58,211.47 | 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 | 94.95 | 94.95 | 0 | 0.75 | 0.79 | 13.88 | 7.20 | 1.11 | 12,818.25 | 1,779.69 | 135,000,000 |
| 12 | | | OMU | 0.00 | 2,199.98 | 2,199.98 | 2,199.98 | 0 | 54.03 | 2.46 | 3.84 | 26.06 | 3.27 | 34,236.49 | 1,313.71 | 15,562,181 |
| 13 | 1,572.17 | 1,343.00 | PCL | 0.00 | 1,572.17 | 1,367.10 | 1,429.18 | 122,824 | 26.00 | 1.82 | 4.75 | 21.07 | 1.09 | 171,867.21 | 8,157.00 | 120,255,820 |
| 14 | | | STANDARD | 936.10 | 1,046.50 | 910.00 | 910.00 | 0 | 30.26 | 3.33 | 7.44 | 13.45 | 2.45 | 213,548.03 | 15,879.00 | 234,668,162 |
| 15 | | | SUNBIRD | | | 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 | | | TNM | 0.00 | 19.23 | 19.23 | 19.23 | 0 | 0.75 | 3.90 | 7.80 | 12.82 | 4.21 | 193,077.85 | 15,063.00 | 10,040,450,000 |
| Weighted Average: | | | | | | | | 122,824 | 1.03 | 2.76 | 6.39 | 15.66 | 2.24 | 1,729,289.54 | 110,422.34 | 46,118,588,739 |

Indices

| | 21/12/2020 | 18/12/2020 | Change |
|------------------------|------------|------------|--------|
| Malawi All Share Index | 31,822.38 | 31,683.06 | 139.32 |
| Domestic Share Index | 27,247.86 | 27,123.89 | 123.97 |
| Foreign Share Index | 1,363.88 | 1,363.88 | 0.00 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals |
|------------------------------|----------------|--------------|
| 1,729,289.54 | 175,538,000.00 | 8 |

Today's Gainers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|-----------------------|----------|---------------|----------|
| PCL | PRESS CORPORATION PLC | 1,367.10 | 1,429.18 | 4.54 |

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 |
|---------------|--------------------------------|---------------|-------------|-----|-------|----------|--------|---------------------|------------------|
| 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 | 18/6/2021 |
| 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 | 5/6/2021 |
| 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 | 4/6/2021 |
| 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 |