Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 6/01/2021

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	27.98	27.98	AIRTEL	0.00	27.98	27.98	27.98	7,000	1.25	4.47	5.17	19.35	19.54	307,780.00	**15,908.00**	11,000,000,000
2			BHL	0.00	12.93	12.93	12.93	0	0.20	1.55	4.30	23.27	1.67	10,857.98	**466.70**	839,750,705
3	14.45	14.45	FDHB	0.00	14.45	14.45	14.45	1,011	0.00	0.00	7.87	12.71	4.40	99,719.90	**7,846.36**	6,901,031,250
4			FMBCH	25.35	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	12.27	12.27	ICON	10.50	12.27	12.27	12.27	88,467	0.21	1.71	8.84	11.31	1.11	81,963.60	**7,248.62**	6,680,000,000
6			ILLOVO	68.50	0.00	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	19.50	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	21.50	21.50	NBS	0.00	21.50	20.75	21.50	679	0.35	1.63	7.12	14.04	4.08	62,577.33	**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			PCL	0.00	1,200.00	1,309.47	1,309.47	0	26.00	1.99	5.18	19.31	1.00	157,471.39	**8,157.00**	120,255,820
14			STANDARD	1,046.39	1,200.00	1,046.39	1,046.39	0	30.26	2.89	6.47	15.46	2.81	245,554.42	**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	19.99	19.99	TNM	0.00	19.99	19.99	19.99	5,550	0.75	3.75	7.50	13.32	4.37	200,708.60	**15,063.00**	10,040,450,000
							Weighted Average:	**102,707**	**1.03**	**2.71**	**6.28**	**15.93**	**2.28**	**1,758,754.71**	**110,422.34**	**46,118,588,739**

Indices

	06/01/2021	5/1/2021	Change
Malawi All Share Index	**32,372.26**	**32,331.52**	**40.74**
Domestic Share Index	**27,737.15**	**27,700.90**	**36.25**
Foreign Share Index	**1,363.88**	**1,363.88**	**0.00**

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,758,754.71	1,421,501.95	7

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
NBS	NBS BANK PLC	20.75	21.50	3.61

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	21/3/2021
NFB02	3,000.0000	21/6/2021	10.5000			100.0000	0.0000	QUARTER	28/3/2021
NFB03	50.0000	2/7/2021	10.5000			100.0000	0.0000	QUARTER	2/4/2021
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	25/6/2021
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	27/6/2021
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