

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 12/01/2021

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			AIRTEL	0.00	27.98	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	11.00	12.90	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	3,366	0.00	0.00	7.87	12.71	4.40	99,719.90	7,846.36	6,901,031,250
4	27.00	27.00	FMBCH	27.01	0.00	26.00	27.00	6,300	0.00	0.00	(5.54)	(18.04)	1.15	66,372.75	(3,679.93)	2,458,250,000
5			ICON	10.50	12.25	12.27	12.27	0	0.21	1.71	8.84	11.31	1.11	81,963.60	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	20.95	20.99	20.99	0	0.25	1.19	11.47	8.72	1.24	48,236.02	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	20.50	20.50	NBS	0.00	20.50	20.50	20.50	24,064	0.35	1.71	7.47	13.39	3.89	59,666.75	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	1,200.00	0.00	1,200.00	1,200.00	0	30.26	2.52	5.64	17.73	3.23	281,601.79	15,879.00	234,668,162
15	102.00	102.00	SUNBIRD	90.00	102.00	105.00	102.00	7,260	1.00	0.98	9.72	10.28	1.14	26,681.42	2,594.55	261,582,580
16			TNM	0.00	19.50	19.99	19.99	0	0.75	3.75	7.50	13.32	4.37	200,708.60	15,063.00	10,040,450,000
Weighted Average:								40,990	1.03	2.64	6.12	16.33	2.34	1,803,276.71	110,422.34	46,118,588,739

Indices

	12/01/2021	11/1/2021	Change
Malawi All Share Index	33,191.84	33,162.89	28.95
Domestic Share Index	28,274.00	28,287.03	-13.03
Foreign Share Index	1,609.62	1,560.08	49.54

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,803,276.71	1,452,570.70	5

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
FMBCH	FMB CAPITAL HOLDINGS PLC	26.00	27.00	3.85

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
SUNBIRD	SUNBIRD TOURISM PLC	105.00	102.00	-2.86

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	9/7/2021
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