

Malawi Stock Exchange

Page: Page 1 of 3

Print Date: 19/2/2021

Print Time: 02:50:35 pm

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: 19/02/2021

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	27.99	0.00	27.99	27.99	0	1.25	4.47	5.17	19.35	19.55	307,890.00	15,908.00	11,000,000,000
2			BHL			11.00	11.00	0	0.20	1.82	5.05	19.79	1.42	9,237.26	466.70	839,750,705
3	14.44	14.44	FDHB	0.00	14.44	14.44	14.44	417,000	0.00	0.00	7.87	12.70	4.40	99,650.89	7,846.36	6,901,031,250
4			FMBCH	27.11	0.00	27.09	27.09	0	0.00	0.00	(5.53)	(18.10)	1.15	66,593.99	(3,679.93)	2,458,250,000
5			ICON	10.50	12.20	12.20	12.20	0	0.21	1.72	8.89	11.24	1.10	81,496.00	7,248.62	6,680,000,000
6			ILLOVO	68.50	80.47	80.47	80.47	0	2.00	2.49	4.77	20.96	0.80	57,410.87	2,739.00	713,444,391
7	20.93	20.93	MPICO	19.00	20.93	20.94	20.93	7,036	0.25	1.19	11.50	8.69	1.23	48,098.13	5,532.02	2,298,047,460
8	650.00	650.00	NBM	650.00	0.00	650.00	650.00	91,243	17.91	2.76	5.64	17.74	3.01	303,505.63	17,106.00	466,931,738
9			NBS	19.40	20.45	20.45	20.45	0	0.35	1.71	7.49	13.35	3.88	59,521.23	4,457.61	2,910,573,356
10			NICO	44.20	51.99	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	90.00	94.94	94.94	0	0.75	0.79	13.89	7.20	1.11	12,816.90	1,779.69	135,000,000
12			OMU	0.00	2,199.00	2,199.00	2,199.00	0	54.03	2.46	3.78	26.46	3.32	34,756.58	1,313.71	15,805,631
13			PCL	0.00	1,199.97	1,199.97	1,199.97	0	26.00	2.17	5.65	17.69	0.92	144,303.38	8,157.00	120,255,820
14	1,200.02	1,200.02	STANDARD	1,200.02	0.00	1,200.01	1,200.02	257	30.26	2.52	5.64	17.73	3.23	281,606.49	15,879.00	234,668,162
15			SUNBIRD	90.00	0.00	90.00	90.00	0	1.00	1.11	11.02	9.07	1.01	23,542.43	2,594.55	261,582,580
16	19.38	19.38	TNM	0.00	19.38	19.38	19.38	2,014	0.75	3.87	7.74	12.92	4.24	194,583.92	15,063.00	10,040,450,000
Weighted Average:								517,550	1.03	2.68	6.21	16.11	2.31	1,779,251.84	110,422.34	46,118,832,189

Indices

	19/02/2021	18/2/2021	Change
Malawi All Share Index	32,733.47	32,733.85	-0.39
Domestic Share Index	27,862.74	27,863.08	-0.34
Foreign Share Index	1,613.96	1,613.96	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,779,251.84	65,824,129.94	12

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
STANDARD	STANDARD BANK MALAWI PLC	1,200.01	1,200.02	0.00

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
MPICO	MPICO PLC	20.94	20.93	-0.05

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	6/8/2021
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
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	23/7/2021
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	15/8/2021
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