

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 2/03/2021

| 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 | 27.97 | AIRTEL | 0.00 | 27.97 | 27.98 | 27.97 | 185,458 | 1.25 | 4.47 | 5.17 | 19.34 | 19.53 | 307,670.00 | 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 | 16.50 | 16.50 | FDHB | 14.44 | 16.50 | 16.60 | 16.50 | 2,957 | 0.00 | 0.00 | 6.89 | 14.51 | 5.02 | 113,867.02 | 7,846.36 | 6,901,031,250 |
| 4 | 27.10 | 27.10 | FMBCH | 27.10 | 0.00 | 27.10 | 27.10 | 10,000 | 0.00 | 0.00 | (5.52) | (18.10) | 1.15 | 66,618.58 | (3,679.93) | 2,458,250,000 |
| 5 | 12.19 | 12.19 | ICON | 10.50 | 12.19 | 12.20 | 12.19 | 8,027 | 0.21 | 1.72 | 8.90 | 11.23 | 1.10 | 81,429.20 | 7,248.62 | 6,680,000,000 |
| 6 | 80.46 | 80.46 | ILLOVO | 0.00 | 80.46 | 80.47 | 80.46 | 5,000 | 2.00 | 2.49 | 4.77 | 20.96 | 0.80 | 57,403.74 | 2,739.00 | 713,444,391 |
| 7 | | | MPICO | 19.00 | 20.93 | 20.93 | 20.93 | 0 | 0.25 | 1.19 | 11.50 | 8.69 | 1.23 | 48,098.13 | 5,532.02 | 2,298,047,460 |
| 8 | | | NBM | 650.01 | 0.00 | 650.01 | 650.01 | 0 | 17.91 | 2.76 | 5.64 | 17.74 | 3.01 | 303,510.30 | 17,106.00 | 466,931,738 |
| 9 | | | NBS | 0.00 | 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 | 51.98 | 51.98 | 51.98 | 0 | 1.90 | 3.66 | 14.78 | 6.77 | 1.70 | 54,217.28 | 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 | 3.76 | 26.59 | 3.34 | 34,933.75 | 1,313.71 | 15,886,200 |
| 13 | | | PCL | 0.00 | 1,199.96 | 1,199.96 | 1,199.96 | 0 | 26.00 | 2.17 | 5.65 | 17.69 | 0.92 | 144,302.17 | 8,157.00 | 120,255,820 |
| 14 | | | STANDARD | 1,200.03 | 0.00 | 1,200.03 | 1,200.03 | 0 | 30.26 | 2.52 | 5.64 | 17.73 | 3.23 | 281,608.83 | 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 | | | TNM | 0.00 | 19.35 | 19.38 | 19.38 | 0 | 0.75 | 3.87 | 7.74 | 12.92 | 4.24 | 194,583.92 | 15,063.00 | 10,040,450,000 |
| Weighted Average: | | | | | | | | 211,442 | 1.03 | 2.66 | 6.16 | 16.24 | 2.33 | 1,793,360.73 | 110,422.34 | 46,118,912,758 |

Indices

| | 02/03/2021 | 1/3/2021 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 32,993.44 | 33,009.75 | -16.31 |
| Domestic Share Index | 28,093.67 | 28,108.19 | -14.51 |
| Foreign Share Index | 1,614.45 | 1,614.45 | 0.00 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals |
|------------------------------|--------------|--------------|
| 1,793,360.73 | 6,007,252.63 | 10 |

Today's Gainers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|---------|------|---------------|----------|
| | | | | |

Today's Losers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|-------------------------|-------|---------------|----------|
| FDHB | FDH BANK PLC | 16.60 | 16.50 | -0.60 |
| ICON | ICON PROPERTIES PLC | 12.20 | 12.19 | -0.08 |
| AIRTEL | AIRTEL MALAWI PLC | 27.98 | 27.97 | -0.04 |
| ILLOVO | ILLOVO SUGAR MALAWI PLC | 80.47 | 80.46 | -0.01 |

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 | 23/5/2021 |
| 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 |
| 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 | 23/8/2021 |
| 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 | 20/8/2021 |
| 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 |