

# Malawi Stock Exchange

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Print Date: 4/3/2021

Print Time: 02:41:05 pm

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## DAILY STOCK NEWS

As On Date: 4/03/2021

| 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                 |             |       | AIRTEL   | 0.00     | 27.97    | 27.97                  | 27.97               | 0      | 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                 |             |       | FDHB     | 0.00     | 16.50    | 16.50                  | 16.50               | 0      | 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               | 50,375 | 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    | 12.19                  | 12.19               | 591    | 0.21     | 1.72      | 8.90               | 11.23     | 1.10       | 81,429.20                    | 7,248.62                | 6,680,000,000          |
| 6                 |             |       | ILLOVO   | 68.50    | 80.46    | 80.46                  | 80.46               | 0      | 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: |             |       |          |          |          |                        |                     | 50,966 | 1.03     | 2.66      | 6.16               | 16.24     | 2.33       | 1,793,360.73                 | 110,422.34              | 46,118,912,758         |

**Indices**

|                        | 04/03/2021 | 2/3/2021  | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 32,993.44  | 32,993.44 | 0.00   |
| Domestic Share Index   | 28,093.67  | 28,093.67 | 0.00   |
| Foreign Share Index    | 1,614.45   | 1,614.45  | 0.00   |

**Market Snapshot**

| Market Capitalisation (MKmn) | Turnover     | No. Of Deals |
|------------------------------|--------------|--------------|
| 1,793,360.73                 | 1,372,367.29 | 4            |

**Today's Gainers**

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

**Today's Losers**

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

**BONDS**

| Counter Bonds | Nominal Value<br>Issued (MKmn) | Maturity Date | Coupon Rate | BID | OFFER | LAST     | Sales  | Coupon<br>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        |