

Malawi Stock Exchange

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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: 23/03/2021

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	27.96	27.96	27.96	0	1.25	4.47	5.17	19.33	19.53	307,560.00	15,908.00	11,000,000,000
2			BHL			11.00	11.00	0	0.00	0.00	(4.91)	(20.36)	1.37	9,237.26	(453.77)	839,750,705
3			FDHB	0.00	16.49	16.49	16.49	0	0.00	0.00	6.89	14.50	5.02	113,798.01	7,846.36	6,901,031,250
4			FMBCH	27.11	0.00	27.10	27.10	0	0.00	0.00	(5.52)	(18.10)	1.15	66,618.58	(3,679.93)	2,458,250,000
5	12.18	12.18	ICON	10.50	12.18	12.19	12.18	5,000	0.21	1.72	8.91	11.22	1.10	81,362.40	7,248.62	6,680,000,000
6			ILLOVO	80.46	0.00	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	20.90	20.90	20.90	0	0.25	1.20	11.52	8.68	1.23	48,029.19	5,532.02	2,298,047,460
8			NBM	650.05	0.00	650.05	650.05	0	17.91	2.76	5.64	17.74	3.01	303,528.98	17,106.00	466,931,738
9			NBS	0.00	23.00	23.00	23.00	0	0.35	1.52	6.66	15.02	4.36	66,943.19	4,457.61	2,910,573,356
10			NICO	44.20	51.94	51.94	51.94	0	1.90	3.66	14.79	6.76	1.70	54,175.55	8,011.00	1,043,041,096
11			NITL	80.75	90.90	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	2,190.00	2,190.00	2,190.00	0	54.03	2.47	3.80	26.35	3.31	34,614.33	1,313.71	15,805,631
13			PCL	0.00	1,199.95	1,199.95	1,199.95	0	26.00	2.17	5.65	17.69	0.92	144,300.97	8,157.00	120,255,820
14			STANDARD	1,200.10	0.00	1,200.10	1,200.10	0	44.74	3.73	8.43	11.86	2.66	281,625.26	23,743.00	234,668,162
15			SUNBIRD			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	16.49	16.49	TNM	14.50	16.49	16.49	16.49	5,000	0.75	4.55	9.10	10.99	3.61	165,567.02	15,063.00	10,040,450,000
Weighted Average:								10,000	1.10	2.87	6.63	15.09	2.24	1,771,123.80	117,365.87	46,118,832,189

Indices

	23/03/2021	22/3/2021	Change
Malawi All Share Index	32,583.44	32,584.68	-1.25
Domestic Share Index	27,729.72	27,730.83	-1.11
Foreign Share Index	1,613.34	1,613.34	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,771,123.80	143,350.00	2

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
ICON	ICON PROPERTIES PLC	12.19	12.18	-0.08

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	16.7500			100.0000	0.0000	QUARTER	21/6/2021
NFB02	3,000.0000	28/5/2023	12.9000			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	17.6200			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	10/9/2021
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	12/9/2021
TN10YR170933	15,975.0000	17/9/2030	15.0000			71.7006	0.0000	BI-ANNUAL	17/9/2021
TN10YR230430	5,960.0000	23/4/2030	15.0000			73.0590	0.0000	BI-ANNUAL	23/4/2021