

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 22/04/2021

| 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 | 30.00 | 0.00 | 30.39 | 30.39 | 0 | 2.10 | 6.91 | 6.61 | 15.13 | 13.88 | 334,290.00 | 22,091.00 | 11,000,000,000 |
| 2 | | | BHL | 11.00 | 0.00 | 11.00 | 11.00 | 0 | 0.00 | 0.00 | (4.91) | (20.36) | 1.37 | 9,237.26 | (453.77) | 839,750,705 |
| 3 | 16.48 | 16.48 | FDHB | 16.00 | 16.48 | 16.49 | 16.48 | 3,500 | 0.43 | 2.61 | 12.30 | 8.13 | 4.22 | 113,729.00 | 13,988.78 | 6,901,031,250 |
| 4 | 33.00 | 31.19 | FMBCH | 33.00 | 0.00 | 30.01 | 31.77 | 176,644 | 0.00 | 0.00 | (4.71) | (21.22) | 1.35 | 78,098.60 | (3,679.93) | 2,458,250,000 |
| 5 | | | ICON | 10.35 | 12.16 | 12.16 | 12.16 | 0 | 0.21 | 1.73 | 8.92 | 11.21 | 1.10 | 81,228.80 | 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 | 20.88 | 20.88 | 20.88 | 0 | 0.25 | 1.20 | 11.53 | 8.67 | 1.23 | 47,983.23 | 5,532.02 | 2,298,047,460 |
| 8 | | | NBM | 650.05 | 0.00 | 650.05 | 650.05 | 0 | 27.84 | 4.28 | 7.38 | 13.55 | 2.58 | 303,528.98 | 22,406.00 | 466,931,738 |
| 9 | 23.00 | 23.00 | NBS | 23.00 | 24.00 | 24.00 | 23.00 | 25,228 | 1.15 | 5.00 | 10.53 | 9.50 | 3.49 | 66,943.19 | 7,049.75 | 2,910,573,356 |
| 10 | | | NICO | 44.15 | 50.00 | 51.93 | 51.93 | 0 | 1.90 | 3.66 | 14.79 | 6.76 | 1.70 | 54,165.12 | 8,011.00 | 1,043,041,096 |
| 11 | | | NITL | 80.70 | 94.94 | 94.94 | 94.94 | 0 | 1.30 | 1.37 | 11.54 | 8.67 | 0.99 | 12,816.90 | 1,478.52 | 135,000,000 |
| 12 | | | OMU | 0.00 | 2,000.00 | 2,190.00 | 2,190.00 | 0 | 18.25 | 0.83 | (2.23) | (44.82) | 2.93 | 34,693.83 | (774.07) | 15,841,931 |
| 13 | | | PCL | 0.00 | 1,199.94 | 1,199.94 | 1,199.94 | 0 | 26.00 | 2.17 | 5.65 | 17.69 | 0.92 | 144,299.77 | 8,157.00 | 120,255,820 |
| 14 | | | STANDARD | 1,200.14 | 0.00 | 1,200.13 | 1,200.13 | 0 | 44.74 | 3.73 | 8.43 | 11.86 | 2.66 | 281,632.30 | 23,743.00 | 234,668,162 |
| 15 | | | SUNBIRD | 0.00 | 90.00 | 90.00 | 90.00 | 0 | 0.00 | 0.00 | (5.01) | (19.95) | 0.87 | 23,542.43 | (1,179.85) | 261,582,580 |
| 16 | 16.38 | 16.38 | TNM | 16.00 | 16.38 | 16.38 | 16.38 | 60,290 | 0.75 | 4.58 | 9.16 | 10.92 | 3.58 | 164,462.57 | 15,063.00 | 10,040,450,000 |
| Weighted Average: | | | | | | | | 265,662 | 1.51 | 3.84 | 7.27 | 13.76 | 2.18 | 1,808,055.71 | 131,420.07 | 46,118,868,489 |

Indices

| | 22/04/2021 | 21/4/2021 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 33,260.55 | 33,239.42 | 21.13 |
| Domestic Share Index | 28,151.04 | 28,200.52 | -49.48 |
| Foreign Share Index | 1,844.72 | 1,757.52 | 87.20 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals |
|------------------------------|--------------|--------------|
| 1,808,055.71 | 7,237,650.20 | 11 |

Today's Gainers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|--------------------------|-------|---------------|----------|
| FMBCH | FMB CAPITAL HOLDINGS PLC | 30.01 | 31.77 | 5.86 |

Today's Losers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|--------------|-------|---------------|----------|
| NBS | NBS BANK PLC | 24.00 | 23.00 | -4.17 |
| FDHB | FDH BANK PLC | 16.49 | 16.48 | -0.06 |

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 | 28/6/2021 |
| NFB03 | 50.0000 | 2/7/2021 | 10.5000 | | | 100.2026 | 0.0000 | QUARTER | 2/7/2021 |
| NFB04 | 6,000.0000 | 23/5/2022 | 17.6200 | | | 100.0000 | 0.0000 | QUARTER | 23/5/2021 |
| 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 | 10/10/2021 |
| 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 | 9/10/2021 |
| 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 |