

Malawi Stock Exchange

Page: Page 1 of 3

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DAILY STOCK NEWS

As On Date: 4/06/2021

| 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 | 32.51 | 32.50 | AIRTEL | 32.51 | 0.00 | 32.50 | 32.50 | 52,964 | 2.10 | 6.46 | 6.18 | 16.18 | 14.84 | 357,500.00 | 22,091.00 | 11,000,000,000 |
| 2 | | | BHL | 0.00 | 11.00 | 11.00 | 11.00 | 0 | 0.00 | 0.00 | (4.91) | (20.36) | 1.37 | 9,237.26 | (453.77) | 839,750,705 |
| 3 | 16.40 | 16.40 | FDHB | 0.00 | 16.40 | 16.40 | 16.40 | 587,787 | 0.43 | 2.62 | 12.36 | 8.09 | 4.20 | 113,176.91 | 13,988.78 | 6,901,031,250 |
| 4 | | | FMBCH | 40.81 | 0.00 | 40.80 | 40.80 | 0 | 0.62 | 1.52 | 9.91 | 10.09 | 1.54 | 100,296.60 | 9,942.00 | 2,458,250,000 |
| 5 | | | ICON | 10.31 | 12.13 | 12.13 | 12.13 | 0 | 0.23 | 1.90 | 10.62 | 9.42 | 1.00 | 81,028.40 | 8,604.76 | 6,680,000,000 |
| 6 | | | ILLOVO | 80.48 | 0.00 | 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 | 16.00 | 16.00 | MPICO | 16.00 | 16.50 | 16.00 | 16.00 | 475,674 | 0.28 | 1.75 | 11.51 | 8.69 | 0.84 | 36,768.76 | 4,231.03 | 2,298,047,460 |
| 8 | 650.08 | 650.08 | NBM | 650.08 | 0.00 | 650.08 | 650.08 | 500 | 27.84 | 4.28 | 7.38 | 13.55 | 2.58 | 303,542.98 | 22,406.00 | 466,931,738 |
| 9 | 22.99 | 22.99 | NBS | 22.99 | 26.40 | 22.99 | 22.99 | 16,000 | 1.15 | 5.00 | 10.54 | 9.49 | 3.49 | 66,914.08 | 7,049.75 | 2,910,573,356 |
| 10 | | | NICO | 51.92 | 0.00 | 55.00 | 55.00 | 0 | 2.30 | 4.18 | 17.44 | 5.73 | 1.43 | 57,367.26 | 10,004.00 | 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) | (44.93) | 2.94 | 34,781.01 | (774.07) | 15,881,739 |
| 13 | | | PCL | 0.00 | 1,199.94 | 1,199.94 | 1,199.94 | 0 | 31.00 | 2.58 | 2.49 | 40.19 | 0.91 | 144,299.77 | 3,590.00 | 120,255,820 |
| 14 | | | STANDARD | 1,200.15 | 0.00 | 1,200.15 | 1,200.15 | 0 | 44.74 | 3.73 | 8.43 | 11.86 | 2.66 | 281,636.99 | 23,743.00 | 234,668,162 |
| 15 | | | SUNBIRD | | | 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 | 16.00 | 16.00 | TNM | 16.00 | 16.32 | 16.01 | 16.00 | 10,000 | 0.40 | 2.50 | 4.81 | 20.79 | 3.66 | 160,647.20 | 7,728.00 | 10,040,450,000 |
| Weighted Average: | | | | | | | | 1,142,925 | 1.49 | 3.73 | 7.34 | 13.62 | 2.15 | 1,840,967.43 | 135,188.15 | 46,118,908,297 |

Indices

| | 04/06/2021 | 3/6/2021 | Change |
|------------------------|------------|-----------|--------|
| Foreign Share Index | 2,292.11 | 2,292.11 | 0.00 |
| Malawi All Share Index | 33,852.56 | 33,854.44 | -1.87 |
| Domestic Share Index | 28,327.51 | 28,329.17 | -1.67 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals |
|------------------------------|---------------|--------------|
| 1,840,967.43 | 19,824,751.00 | 17 |

Today's Gainers

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

Today's Losers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|-----------------------------|-------|---------------|----------|
| TNM | TELEKOM NETWORKS MALAWI PLC | 16.01 | 16.00 | -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 | 23/8/2021 |
| 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 | 21/11/2021 |
| TN03YR071122 | 54,305.5860 | 7/11/2022 | 9.0000 | | | 95.7335 | 0.0000 | BI-ANNUAL | 7/11/2021 |
| 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 | 7/11/2021 |
| TN05YR221123 | 39,105.0000 | 21/11/2023 | 15.0000 | | | 100.0000 | 0.0000 | BI-ANNUAL | 20/11/2021 |
| 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 | 23/10/2021 |