

Malawi Stock Exchange

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Print Date: 16/6/2021

Print Time: 02:39:15 pm

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: 16/06/2021

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	32.51	AIRTEL	32.51	0.00	32.51	32.51	10,000	2.10	6.46	6.18	16.19	14.84	357,610.00	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			FDHB	0.00	16.39	16.39	16.39	0	0.43	2.62	12.37	8.09	4.19	113,107.90	13,988.78	6,901,031,250
4	46.98	46.98	FMBCH	45.00	0.00	40.85	46.98	7,043	0.62	1.32	8.61	11.62	1.78	115,488.59	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	16.01	16.00	MPICO	15.00	16.01	16.01	16.00	46,368	0.28	1.75	11.51	8.69	0.84	36,768.76	4,231.03	2,298,047,460
8			NBM	650.08	0.00	650.08	650.08	0	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	0.00	22.99	22.99	22.99	26,250	1.15	5.00	10.54	9.49	3.49	66,914.08	7,049.75	2,910,573,356
10			NICO	0.00	55.00	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	2,190.00	2,190.00	2,190.00	0	18.25	0.83	(2.18)	(45.81)	2.99	35,459.03	(774.07)	16,191,339
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	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	76.50	0.00	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	16.00	16.00	TNM	0.00	16.00	16.00	16.00	21,300,524	0.40	2.50	4.81	20.79	3.66	160,647.20	7,728.00	10,040,450,000
Weighted Average:								21,390,185	1.49	3.70	7.28	13.74	2.17	1,856,878.43	135,188.15	46,119,217,897

Indices

	16/06/2021	15/6/2021	Change
Foreign Share Index	2,598.30	2,294.58	303.71
Malawi All Share Index	34,122.77	33,855.94	266.84
Domestic Share Index	28,328.19	28,328.57	-0.38

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,856,878.43	315,359,902.83	18

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
FMBCH	FMB CAPITAL HOLDINGS PLC	40.85	46.98	15.01

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
MPICO	MPICO 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	150.0000	28/6/2021	16.7500			100.0000	0.0000	QUARTER	21/6/2021
NFB02	3,000.0000	28/5/2023	12.5000			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	17.7200			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	5/12/2021
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	4/12/2021
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