

# Malawi Stock Exchange

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## DAILY STOCK NEWS

As On Date: 26/07/2021

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	35.75	0.00	35.75	35.75	0	2.10	5.87	5.62	17.80	16.32	393,250.00	22,091.00	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	15.97	15.97	FDHB	13.60	15.97	15.97	15.97	608	0.43	2.69	12.69	7.88	4.09	110,209.47	13,988.78	6,901,031,250
4			FMBCH	55.26	68.25	65.00	65.00	0	0.62	0.95	6.22	16.07	2.46	159,786.25	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	126.50	126.50	ILLOVO	110.01	0.00	110.01	126.50	15,000	2.00	1.58	3.03	32.95	1.26	90,250.72	2,739.00	713,444,391
7			MPICO	14.50	16.00	16.00	16.00	0	0.28	1.75	11.51	8.69	0.84	36,768.76	4,231.03	2,298,047,460
8	650.11	650.11	NBM	650.10	0.00	650.10	650.11	2,000	27.84	4.28	7.38	13.55	2.58	303,556.99	22,406.00	466,931,738
9			NBS	0.00	26.36	26.37	26.37	0	1.15	4.36	9.19	10.89	4.00	76,751.82	7,049.75	2,910,573,356
10			NICO	55.00	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	80.70	80.70	NITL	80.70	0.00	80.70	80.70	20,000	1.30	1.61	13.57	7.37	0.84	10,894.50	1,478.52	135,000,000
12			OMU	0.00	2,100.00	2,190.00	2,190.00	0	18.25	0.83	(2.17)	(46.02)	3.01	35,619.56	(774.07)	16,264,639
13			PCL	1,020.00	1,199.93	1,199.93	1,199.93	0	31.00	2.58	2.49	40.19	0.91	144,298.57	3,590.00	120,255,820
14			STANDARD	1,200.16	0.00	1,200.16	1,200.16	0	44.74	3.73	8.43	11.86	2.66	281,639.34	23,743.00	234,668,162
15			SUNBIRD	76.50	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	16.00	16.00	TNM	16.00	0.00	16.00	16.00	92,763	0.40	2.50	4.81	20.79	3.66	160,647.20	7,728.00	10,040,450,000
Weighted Average:								130,371	1.49	3.48	6.85	14.61	2.31	1,974,848.52	135,188.15	46,119,291,197

**Indices**

	26/07/2021	23/7/2021	Change
Malawi All Share Index	36,280.32	36,060.68	219.64
Foreign Share Index	3,491.10	3,491.10	0.00
Domestic Share Index	29,548.90	29,353.47	195.44

**Market Snapshot**

Market Capitalisation (MKmn)	Turnover	No. Of Deals
1,974,848.52	6,305,637.76	9

**Today's Gainers**

MSE Code	Counter	LDCP	Closing Price	% Change
ILLOVO	ILLOVO SUGAR MALAWI PLC	110.01	126.50	14.99
NBM	NATIONAL BANK OF MALAWI	650.10	650.11	0.00

**Today's Losers**

MSE Code	Counter	LDCP	Closing Price	% Change

**BONDS**

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	BID	OFFER	LAST	Sales	Coupon Frequency	Next Coupon Date
NFB02	3,000.0000	28/5/2023	12.5000			100.0000	0.0000	QUARTER	28/9/2021
NFB04	6,000.0000	23/5/2022	17.7200			100.0000	0.0000	QUARTER	23/8/2021
T012	125,981.1880	7/5/2025	12.5000			81.0399	0.0000	BI-ANNUAL	7/11/2021
T02AD	24,146.6000	6/8/2022	10.0000			89.3564	0.0000	BI-ANNUAL	6/8/2021
T103	36,495.0000	23/7/2025	12.5000			77.4237	0.0000	BI-ANNUAL	23/1/2022
T10YR	15,975.0000	17/9/2030	15.0000			71.7006	0.0000	BI-ANNUAL	17/9/2021
TN001	49,078.5000	10/9/2023	11.0000			84.2591	0.0000	BI-ANNUAL	10/9/2021
TN023	32,891.2000	18/6/2023	11.0000			87.5514	0.0000	BI-ANNUAL	18/12/2021
TN05	63,097.3280	5/12/2024	10.5000			86.2716	0.0000	BI-ANNUAL	5/12/2021
TN06	55,366.5000	21/5/2022	10.0000			93.2903	0.0000	BI-ANNUAL	21/11/2021
TN07	78,959.7000	4/6/2027	13.5000			76.3317	0.0000	BI-ANNUAL	4/12/2021
TN100	54,305.5860	7/11/2022	9.0000			95.7335	0.0000	BI-ANNUAL	7/11/2021
TN101	20,645.6020	10/10/2021	8.0000			96.2465	0.0000	BI-ANNUAL	10/10/2021
TN102	18,811.4140	15/8/2026	14.0000			87.9849	0.0000	BI-ANNUAL	15/8/2021
TN107	22,570.0080	27/8/2021	14.0000			100.0000	0.0000	BI-ANNUAL	23/8/2021
TN7AF	33,927.0700	20/8/2027	13.5000			73.8329	0.0000	BI-ANNUAL	20/8/2021
TN7YR	16,239.7000	9/1/2027	11.5000			76.7700	0.0000	BI-ANNUAL	9/1/2022
TN888	5,960.0000	23/4/2030	15.0000			73.0590	0.0000	BI-ANNUAL	23/10/2021
TN90	19,447.3600	12/9/2029	15.5000			88.4233	0.0000	BI-ANNUAL	12/9/2021
TN92	48,087.0410	27/12/2025	15.5000			100.0000	0.0000	BI-ANNUAL	27/12/2021
TN94	13,776.0000	11/10/2021	14.0000			100.0000	0.0000	BI-ANNUAL	9/10/2021
TN96	39,105.0000	21/11/2023	15.0000			100.0000	0.0000	BI-ANNUAL	20/11/2021
TN99	37,867.5490	27/6/2022	9.0000			100.0000	0.0000	BI-ANNUAL	25/12/2021