

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 17/08/2021

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	40.00	39.99	AIRTEL	35.81	40.00	40.00	40.00	45,783	2.10	5.25	5.02	19.92	18.26	440,000.00	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	13.60	15.96	15.96	15.96	0	0.43	2.69	12.70	7.87	4.08	110,140.46	13,988.78	6,901,031,250
4	65.00	65.00	FMBCH	55.25	65.00	65.00	65.00	232,770	0.62	0.95	6.22	16.07	2.46	159,786.25	9,942.00	2,458,250,000
5	12.13	12.13	ICON	10.31	12.13	12.13	12.13	10,000,000	0.23	1.90	10.62	9.42	1.00	81,028.40	8,604.76	6,680,000,000
6	126.53	126.52	ILLOVO	126.52	0.00	126.51	126.52	97,500	2.00	1.58	3.03	32.96	1.26	90,264.98	2,739.00	713,444,391
7	18.30	18.30	MPICO	16.00	18.30	18.30	18.30	531	0.28	1.53	10.06	9.94	0.97	42,054.27	4,231.03	2,298,047,460
8	660.00	660.00	NBM	0.00	0.00	660.05	660.00	138,450	27.84	4.22	7.27	13.75	2.62	308,174.95	22,406.00	466,931,738
9			NBS	0.00	26.34	26.34	26.34	0	1.15	4.37	9.20	10.87	4.00	76,664.50	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			NITL	80.70	0.00	80.70	80.70	0	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	2,100.00	2,100.00	0	18.25	0.87	(2.27)	(44.12)	2.88	34,155.74	(774.07)	16,264,639
13	1,494.99	1,494.99	PCL	0.00	1,494.99	1,495.00	1,494.99	98	31.00	2.07	2.00	50.08	1.14	179,781.25	3,590.00	120,255,820
14			STANDARD	1,250.00	0.00	1,250.00	1,250.00	0	44.74	3.58	8.09	12.35	2.77	293,335.20	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			TNM	14.00	0.00	16.00	16.00	0	0.40	2.50	4.81	20.79	3.66	160,647.20	7,728.00	10,040,450,000
Weighted Average:								10,515,132	1.49	3.31	6.51	15.36	2.43	2,077,074.65	135,188.15	46,119,291,197

Indices

	17/08/2021	16/8/2021	Change
Malawi All Share Index	38,205.61	38,205.93	-0.33
Foreign Share Index	3,479.97	3,479.97	0.00
Domestic Share Index	31,270.75	31,271.04	-0.29

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
2,077,074.65	235,830,196.32	22

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
ILLOVO	ILLOVO SUGAR MALAWI PLC	126.51	126.52	0.01

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
NBM	NATIONAL BANK OF MALAWI	660.05	660.00	-0.01
PCL	PRESS CORPORATION PLC	1,495.00	1,494.99	0.00

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	6/2/2022
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	15/2/2022
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