

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 27/08/2021

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			AIRTEL	40.00	0.00	40.00	40.00	0	2.10	5.25	5.02	19.92	18.26	440,000.00	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	13.60	13.60	FDHB	0.00	13.60	15.96	13.60	101,433	0.43	3.16	14.90	6.71	3.48	93,854.03	13,988.78	6,901,031,250
4			FMBCH	55.25	65.00	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	12.12	12.12	12.12	0	0.23	1.90	10.63	9.41	1.00	80,961.60	8,604.76	6,680,000,000
6	145.00	145.00	ILLOVO	145.00	0.00	126.53	145.00	15,000	2.00	1.38	2.65	37.77	1.44	103,449.44	2,739.00	713,444,391
7	21.00	21.00	MPICO	0.00	21.00	18.30	21.00	4,690,887	0.28	1.33	8.77	11.41	1.11	48,259.00	4,231.03	2,298,047,460
8			NBM	675.00	0.00	675.00	675.00	0	27.84	4.12	7.11	14.07	2.68	315,178.92	22,406.00	466,931,738
9	26.33	26.33	NBS	0.00	26.33	26.33	26.33	740	1.15	4.37	9.20	10.87	4.00	76,635.40	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			PCL	0.00	1,494.99	1,494.99	1,494.99	0	31.00	2.07	2.00	50.08	1.14	179,781.25	3,590.00	120,255,820
14	1,250.00	1,250.00	STANDARD	1,250.00	0.00	1,250.01	1,250.00	3,756	44.74	3.58	8.09	12.35	2.77	293,335.20	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	15.50	15.50	TNM	14.00	15.50	16.00	15.50	3,460	0.40	2.58	4.97	20.14	3.54	155,626.98	7,728.00	10,040,450,000
Weighted Average:								4,815,276	1.49	3.30	6.49	15.40	2.43	2,082,065.25	135,188.15	46,119,291,197

Indices

	27/08/2021	26/8/2021	Change
Malawi All Share Index	38,298.74	38,334.70	-35.96
Domestic Share Index	31,353.62	31,385.62	-32.00
Foreign Share Index	3,479.97	3,479.97	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
2,082,065.25	106,831,233.20	10

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
MPICO	MPICO PLC	18.30	21.00	14.75
ILLOVO	ILLOVO SUGAR MALAWI PLC	126.53	145.00	14.60

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
FDHB	FDH BANK PLC	15.96	13.60	-14.79
TNM	TELEKOM NETWORKS MALAWI PLC	16.00	15.50	-3.13
STANDARD	STANDARD BANK MALAWI PLC	1,250.01	1,250.00	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	23/11/2021
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	27/8/2021
TN7AF	33,927.0700	20/8/2027	13.5000			73.8329	0.0000	BI-ANNUAL	20/2/2022
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