

Malawi Stock Exchange

Page: Page 1 of 3

Print Date: 28/9/2021

Print Time: 02:35:22 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: 28/09/2021

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	38.00	AIRTEL	0.00	40.00	39.98	39.62	1,570,091	2.10	5.30	5.07	19.73	18.09	435,820.00	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	17.47	17.44	FDHB	15.00	17.45	17.47	17.46	36,601	0.43	2.46	11.61	8.61	4.47	120,492.01	13,988.78	6,901,031,250
4	64.49	64.49	FMBCH	0.00	64.49	64.49	64.49	123,665	0.62	0.96	6.27	15.95	2.44	158,532.54	9,942.00	2,458,250,000
5	12.11	12.11	ICON	10.31	12.11	12.11	12.11	8,515	0.23	1.90	10.64	9.40	1.00	80,894.80	8,604.76	6,680,000,000
6	265.00	265.00	ILLOVO	226.00	265.00	265.60	265.00	332	2.00	0.75	1.45	69.03	2.63	189,062.76	2,739.00	713,444,391
7	21.00	21.00	MPICO	0.00	21.00	21.00	21.00	1,500	0.28	1.33	8.77	11.41	1.11	48,259.00	4,231.03	2,298,047,460
8	676.00	676.00	NBM	676.00	0.00	676.00	676.00	349	27.84	4.12	7.10	14.09	2.68	315,645.85	22,406.00	466,931,738
9	26.32	26.32	NBS	0.00	26.32	26.32	26.32	138,378	1.15	4.37	9.20	10.87	4.00	76,606.29	7,049.75	2,910,573,356
10			NICO	50.00	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	80.71	0.00	80.71	80.71	0	1.30	1.61	13.57	7.37	0.84	10,895.85	1,478.52	135,000,000
12			OMU	0.00	1,890.00	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	1,494.98	1,494.98	1,494.98	0	31.00	2.07	2.00	50.08	1.14	179,780.05	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	90.00	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	23.16	23.16	TNM	0.00	23.16	23.16	23.16	437,178	0.40	1.73	3.32	30.09	5.30	232,536.82	7,728.00	10,040,450,000
Weighted Average:								2,316,609	1.49	3.03	5.97	16.76	2.65	2,266,163.87	135,188.15	46,119,291,197

Indices

	28/09/2021	27/9/2021	Change
Domestic Share Index	34,431.53	34,505.54	-74.01
Foreign Share Index	3,454.70	3,454.70	0.00
Malawi All Share Index	41,735.57	41,818.75	-83.18

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
2,266,163.87	85,044,578.12	39

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
AIRTEL	AIRTEL MALAWI PLC	39.98	39.62	-0.90
ILLOVO	ILLOVO SUGAR MALAWI PLC	265.60	265.00	-0.23
FDHB	FDH BANK PLC	17.47	17.46	-0.06

BONDS

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	BID	OFFER	LAST	Face Value traded (K'000)	Coupon Frequency	Next Coupon Date
NFB02	3,000.0000	28/5/2023	12.8000			100.0000	0.0000	QUARTER	30/9/2021
NFB04	6,000.0000	23/5/2022	17.8381			100.0000	0.0000	QUARTER	30/9/2021
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	17/3/2022
TN001	49,078.5000	10/9/2023	11.0000			84.2591	0.0000	BI-ANNUAL	10/3/2022
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
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	12/3/2022
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