

Malawi Stock Exchange

Page: Page 1 of 3

Print Date: 5/10/2021

Print Time: 02:37:16 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: 5/10/2021

| 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 | 0.00 | 39.94 | 39.95 | 39.95 | 0 | 2.10 | 5.26 | 5.03 | 19.89 | 18.24 | 439,450.00 | 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 | 16.19 | 16.19 | FDHB | 0.00 | 16.18 | 16.98 | 16.19 | 190,792 | 0.43 | 2.66 | 12.52 | 7.99 | 4.14 | 111,727.70 | 13,988.78 | 6,901,031,250 |
| 4 | 64.49 | 64.49 | FMBCH | 64.49 | 65.00 | 64.49 | 64.49 | 142,939 | 0.62 | 0.96 | 6.27 | 15.95 | 2.44 | 158,532.54 | 9,942.00 | 2,458,250,000 |
| 5 | | | ICON | 10.29 | 12.10 | 12.09 | 12.09 | 0 | 0.23 | 1.90 | 10.65 | 9.39 | 1.00 | 80,761.20 | 8,604.76 | 6,680,000,000 |
| 6 | | | ILLOVO | 245.00 | 265.00 | 265.00 | 265.00 | 0 | 2.00 | 0.75 | 1.45 | 69.03 | 2.63 | 189,062.76 | 2,739.00 | 713,444,391 |
| 7 | | | MPICO | 18.00 | 21.00 | 21.00 | 21.00 | 0 | 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 | 500 | 27.84 | 4.12 | 7.10 | 14.09 | 2.68 | 315,645.85 | 22,406.00 | 466,931,738 |
| 9 | 25.00 | 24.98 | NBS | 21.31 | 24.99 | 24.99 | 24.99 | 353,518 | 1.15 | 4.60 | 9.69 | 10.32 | 3.79 | 72,735.23 | 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 | 80.72 | 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 | 90.01 | 90.01 | 0 | 0.00 | 0.00 | (5.01) | (19.96) | 0.87 | 23,545.05 | (1,179.85) | 261,582,580 |
| 16 | 23.25 | 23.25 | TNM | 20.00 | 23.25 | 23.24 | 23.25 | 55,000 | 0.40 | 1.72 | 3.31 | 30.21 | 5.32 | 233,440.46 | 7,728.00 | 10,040,450,000 |
| Weighted Average: | | | | | | | | 742,749 | 1.49 | 3.04 | 5.99 | 16.70 | 2.64 | 2,257,931.15 | 135,188.15 | 46,119,291,197 |

Indices

| | 05/10/2021 | 4/10/2021 | Change |
|------------------------|------------|-----------|--------|
| Foreign Share Index | 3,454.70 | 3,454.70 | 0.00 |
| Domestic Share Index | 34,294.82 | 34,383.68 | -88.86 |
| Malawi All Share Index | 41,581.93 | 41,681.80 | -99.87 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals |
|------------------------------|---------------|--------------|
| 2,257,931.15 | 22,757,905.00 | 12 |

Today's Gainers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|-----------------------------|-------|---------------|----------|
| TNM | TELEKOM NETWORKS MALAWI PLC | 23.24 | 23.25 | 0.04 |

Today's Losers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|--------------|-------|---------------|----------|
| FDHB | FDH BANK PLC | 16.98 | 16.19 | -4.65 |

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 | 31/12/2021 |
| NFB04 | 6,000.0000 | 23/5/2022 | 17.8381 | | | 100.0000 | 0.0000 | QUARTER | 31/12/2021 |
| 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 |