Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 7/12/2021

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	37.00	37.00	AIRTEL	37.00	38.20	37.00	37.00	25,000	2.10	5.68	5.43	18.42	16.89	407,000.00	**22,091.00**	11,000,000,000
2	11.00	11.00	BHL	11.00	0.00	11.00	11.00	4,000	0.00	0.00	(4.91)	(20.36)	1.37	9,237.26	**(453.77)**	839,750,705
3	14.00	13.00	FDHB	13.00	14.00	14.00	13.52	412,813	0.43	3.18	14.99	6.67	3.46	93,301.94	**13,988.78**	6,901,031,250
4	64.95	64.95	FMBCH	64.95	74.50	64.94	64.95	186,000	0.62	0.95	6.23	16.06	2.46	159,663.34	**9,942.00**	2,458,250,000
5			ICON	11.01	12.89	12.89	12.89	0	0.23	1.78	9.99	10.01	1.06	86,105.20	**8,604.76**	6,680,000,000
6			ILLOVO	270.04	0.00	270.01	270.01	0	18.00	6.67	10.63	9.41	2.18	192,637.12	**20,469.00**	713,444,391
7			MPICO	17.60	20.70	20.70	20.70	0	0.28	1.35	8.89	11.24	1.09	47,569.58	**4,231.03**	2,298,047,460
8			NBM	701.12	0.00	701.12	701.12	0	27.84	3.97	6.84	14.61	2.78	327,375.18	**22,406.00**	466,931,738
9	22.91	22.90	NBS	22.00	22.90	22.91	22.90	177,907	1.15	5.02	10.58	9.45	3.48	66,652.13	**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	94.99	94.99	NITL	80.74	94.99	94.99	94.99	5,200	1.30	1.37	11.53	8.67	0.99	12,823.65	**1,478.52**	135,000,000
12			OMU	0.00	1,785.00	2,099.99	2,099.99	0	18.25	0.87	(2.27)	(44.12)	2.88	34,155.58	**(774.07)**	16,264,639
13			PCL	0.00	1,712.62	1,712.62	1,712.62	0	31.00	1.81	1.74	57.37	1.30	205,952.52	**3,590.00**	120,255,820
14			STANDARD	1,250.03	0.00	1,400.00	1,400.00	0	44.74	3.20	7.23	13.84	3.11	328,535.43	**23,743.00**	234,668,162
15			SUNBIRD	90.01	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			TNM	19.51	22.95	22.95	22.95	0	0.40	1.74	3.35	29.82	5.25	230,428.33	**7,728.00**	10,040,450,000
Weighted Average:								**810,920**	**1.74**	**3.51**	**6.70**	**14.93**	**2.62**	**2,282,349.56**	**152,918.15**	**46,119,291,197**

Indices

	07/12/2021	6/12/2021	Change
Foreign Share Index	**3,477.49**	**3,477.00**	**0.50**
Domestic Share Index	**34,681.53**	**34,737.02**	**-55.49**
Malawi All Share Index	**42,036.59**	**42,098.51**	**-61.93**

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
2,282,349.56	23,197,127.00	21

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
FMBCH	FMB CAPITAL HOLDINGS PLC	64.94	64.95	0.02

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
FDHB	FDH BANK PLC	14.00	13.52	-3.43
NBS	NBS BANK PLC	22.91	22.90	-0.04

BONDS

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	BID	OFFER	LAST	Face Value traded (K'000)	Coupon Frequency	Next Coupon Date
DB820	18,463.1000	19/8/2031	16.0000			72.3338	0.0000	BI-ANNUAL	19/2/2022
N0914	14,268.8000	16/9/2023	10.0000			89.0915	0.0000	BI-ANNUAL	16/3/2022
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	7/5/2022
T02AD	24,146.6000	6/8/2022	10.0000			89.3564	0.0000	BI-ANNUAL	6/2/2022
T02XN	17,240.5000	15/7/2023	10.0000			89.1022	0.0000	BI-ANNUAL	15/1/2022
T03TX	22,755.9300	8/4/2024	11.0000			82.3607	0.0000	BI-ANNUAL	8/4/2022
T05NT	19,624.0200	2/9/2026	12.5000			76.2976	0.0000	BI-ANNUAL	2/3/2022
T0731	6,846.5000	29/7/2028	13.5000			72.1403	0.0000	BI-ANNUAL	29/1/2022
T103	36,495.0000	23/7/2025	12.5000			77.4237	0.0000	BI-ANNUAL	23/1/2022
T10NX	5,463.5000	30/9/2031	15.0000			68.4575	0.0000	BI-ANNUAL	30/3/2022
T10YR	15,975.0000	17/9/2030	15.0000			71.7006	0.0000	BI-ANNUAL	17/3/2022
T3YRX	27,158.6900	5/8/2024	11.0000			82.3667	0.0000	BI-ANNUAL	5/2/2022
TN001	49,078.5000	10/9/2023	11.0000			84.2591	0.0000	BI-ANNUAL	10/3/2022
TN002	112,314.3830	26/11/2023	11.0000			83.6180	0.0000	BI-ANNUAL	26/5/2022
TN02	43,526.6000	11/3/2023	10.0000			89.3006	0.0000	BI-ANNUAL	11/3/2022
TN023	32,891.2000	18/6/2023	11.0000			87.5514	0.0000	BI-ANNUAL	18/12/2021
TN02Z	17,843.3240	20/5/2023	10.0000			89.2853	0.0000	BI-ANNUAL	20/5/2022
TN03	14,638.9000	8/10/2023	11.0000			83.3589	0.0000	BI-ANNUAL	8/4/2022
TN03N	15,571.8000	30/6/2024	11.0000			82.3849	0.0000	BI-ANNUAL	30/12/2021
TN05	63,097.3280	5/12/2024	10.5000			86.2716	0.0000	BI-ANNUAL	5/6/2022
TN05Y	92,884.1040	24/12/2025	12.5000			77.3103	0.0000	BI-ANNUAL	24/12/2021
TN06	55,366.5000	21/5/2022	10.0000			93.2903	0.0000	BI-ANNUAL	21/5/2022
TN07	78,959.7000	4/6/2027	13.5000			76.3317	0.0000	BI-ANNUAL	4/6/2022
TN100	54,305.5860	7/11/2022	9.0000			95.7335	0.0000	BI-ANNUAL	7/5/2022
TN102	18,811.4140	15/8/2026	14.0000			87.9849	0.0000	BI-ANNUAL	15/2/2022
TN2	19,701.9000	4/2/2024	11.0000			82.9777	0.0000	BI-ANNUAL	4/2/2022
TN3	27,253.4900	25/3/2026	12.5000			77.0438	0.0000	BI-ANNUAL	25/3/2022
TN5	70,925.0000	6/5/2031	15.0000			70.6523	0.0000	BI-ANNUAL	6/5/2022
TN50	13,211.0000	22/10/2025	12.5000			77.1437	0.0000	BI-ANNUAL	22/4/2022
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	23/4/2022
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
TN96	39,105.0000	21/11/2023	15.0000			100.0000	0.0000	BI-ANNUAL	20/5/2022
TN99	37,867.5490	27/6/2022	9.0000			100.0000	0.0000	BI-ANNUAL	25/12/2021
TNX02	64,631.7420	21/1/2023	10.0000			89.2899	0.0000	BI-ANNUAL	21/1/2022
TNX07	20,450.0000	12/11/2027	13.5000			76.0578	0.0000	BI-ANNUAL	12/5/2022
TNX10	11,786.0000	10/12/2030	15.0000			70.6384	0.0000	BI-ANNUAL	10/12/2021
TNX7	39,100.2000	17/6/2028	13.5000			74.3855	0.0000	BI-ANNUAL	17/12/2021
TNY07	29,960.4190	14/1/2028	13.5000			75.3418	0.0000	BI-ANNUAL	14/1/2022
TT05	37,750.9000	3/6/2026	12.5000			76.9113	0.0000	BI-ANNUAL	3/6/2022
TX07Y	13,021.0000	22/4/2028	13.5000			74.6008	0.0000	BI-ANNUAL	22/4/2022
TX10Z	10,740.0000	18/2/2031	15.0000			70.6213	0.0000	BI-ANNUAL	18/2/2022