

Malawi Stock Exchange

Page: Page 1 of 4

Print Date: 2/3/2022

Print Time: 02:39:00 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: 2/03/2022

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	42.00	42.00	AIRTEL	42.00	0.00	42.00	42.00	91,382	2.10	5.00	4.78	20.91	19.18	462,000.00	22,091.00	11,000,000,000
2			BHL	0.00	11.01	11.01	11.01	0	0.00	0.00	(4.91)	(20.38)	1.37	9,245.66	(453.77)	839,750,705
3	15.15	15.15	FDHB	12.95	15.15	15.16	15.15	1,286	0.43	2.84	13.38	7.47	3.88	104,550.62	13,988.78	6,901,031,250
4			FMBCH	79.96	85.00	79.96	79.96	0	0.62	0.78	5.06	19.77	3.03	196,561.67	9,942.00	2,458,250,000
5			ICON	10.95	12.79	12.85	12.85	0	0.23	1.79	10.02	9.98	1.06	85,838.00	8,604.76	6,680,000,000
6	305.43	305.43	ILLOVO	300.00	305.43	300.00	305.43	8,232	18.00	5.89	9.39	10.65	2.47	217,907.32	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	900.02	900.01	NBM	900.01	0.00	900.01	900.02	605	27.84	3.09	5.33	18.76	3.57	420,247.90	22,406.00	466,931,738
9			NBS	22.00	22.82	22.82	22.82	0	1.15	5.04	10.61	9.42	3.47	66,419.28	7,049.75	2,910,573,356
10	55.00	55.00	NICO	55.00	0.00	55.00	55.00	5,536	2.30	4.18	17.44	5.73	1.43	57,367.26	10,004.00	1,043,041,096
11			NITL	95.00	109.00	95.00	95.00	0	1.30	1.37	11.53	8.67	0.99	12,825.00	1,478.52	135,000,000
12			OMU	0.00	1,785.00	1,785.00	1,785.00	0	18.25	1.02	(2.67)	(37.51)	2.45	29,032.38	(774.07)	16,264,639
13			PCL	0.00	1,900.00	1,900.00	1,900.00	0	31.00	1.63	1.57	63.65	1.45	228,486.06	3,590.00	120,255,820
14			STANDARD	1,400.07	0.00	1,400.07	1,400.07	0	44.74	3.20	7.23	13.84	3.11	328,551.85	23,743.00	234,668,162
15			SUNBIRD	90.02	0.00	90.02	90.02	0	0.00	0.00	(5.01)	(19.96)	0.87	23,547.66	(1,179.85)	261,582,580
16	17.00	17.00	TNM	17.00	17.99	17.99	17.00	18,800	0.40	2.35	4.53	22.09	3.89	170,687.65	7,728.00	10,040,450,000
Weighted Average:								125,841	1.74	3.25	6.21	16.09	2.82	2,460,837.90	152,918.15	46,119,291,197

Indices

	02/03/2022	1/3/2022	Change
Domestic Share Index	37,117.80	37,219.60	-101.80
Foreign Share Index	4,182.23	4,182.23	0.00
Malawi All Share Index	45,394.73	45,509.14	-114.41

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
2,460,837.90	7,540,418.71	13

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
ILLOVO	ILLOVO SUGAR MALAWI PLC	300.00	305.43	1.81
NBM	NATIONAL BANK OF MALAWI	900.01	900.02	0.00

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
TNM	TELEKOM NETWORKS MALAWI PLC	17.99	17.00	-5.50
FDHB	FDH BANK PLC	15.16	15.15	-0.07

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	19/8/2022
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	31/3/2022
NFB04	6,000.0000	23/5/2022	18.0600			100.0000	0.0000	QUARTER	31/3/2022
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	6/8/2022
T02XN	17,240.5000	15/7/2023	10.0000			89.1022	0.0000	BI-ANNUAL	15/7/2022
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	29/7/2022
T103	36,495.0000	23/7/2025	12.5000			77.4237	0.0000	BI-ANNUAL	23/7/2022
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	5/8/2022
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	18/6/2022
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	30/6/2022
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	24/6/2022
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	15/8/2022
TN2	19,701.9000	4/2/2024	11.0000			82.9777	0.0000	BI-ANNUAL	4/8/2022
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	20/8/2022
TN7YR	16,239.7000	9/1/2027	11.5000			76.7700	0.0000	BI-ANNUAL	9/7/2022
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	27/6/2022
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	25/6/2022
TNX02	64,631.7420	21/1/2023	10.0000			89.2899	0.0000	BI-ANNUAL	21/7/2022
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	10/6/2022
TNX7	39,100.2000	17/6/2028	13.5000			74.3855	0.0000	BI-ANNUAL	17/6/2022
TNY07	29,960.4190	14/1/2028	13.5000			75.3418	0.0000	BI-ANNUAL	14/7/2022
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	18/8/2022