

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 6/05/2022

| 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 | 42.03 | 42.03 | AIRTEL | 0.00 | 42.03 | 42.03 | 42.03 | 390,098 | 2.10 | 5.00 | 4.78 | 20.93 | 19.19 | 462,330.00 | 22,091.00 | 11,000,000,000 |
| 2 | | | BHL | | | 11.01 | 11.01 | 0 | 0.00 | 0.00 | (4.91) | (20.38) | 1.37 | 9,245.66 | (453.77) | 839,750,705 |
| 3 | | | FDHB | 13.10 | 15.28 | 15.29 | 15.29 | 0 | 1.05 | 6.87 | 11.05 | 9.05 | 3.34 | 105,516.77 | 11,658.84 | 6,901,031,250 |
| 4 | 126.50 | 126.50 | FMBCH | 126.50 | 0.00 | 112.01 | 126.50 | 71,700 | 0.62 | 0.49 | 3.20 | 31.28 | 4.79 | 310,968.63 | 9,942.00 | 2,458,250,000 |
| 5 | | | ICON | 10.20 | 12.00 | 12.00 | 12.00 | 0 | 0.23 | 1.92 | 10.73 | 9.32 | 0.99 | 80,160.00 | 8,604.76 | 6,680,000,000 |
| 6 | 305.51 | 305.51 | ILLOVO | 305.51 | 0.00 | 305.50 | 305.51 | 8,500 | 18.00 | 5.89 | 9.39 | 10.65 | 2.47 | 217,964.40 | 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 | 948.56 | 948.56 | NBM | 948.56 | 0.00 | 948.55 | 948.56 | 505,842 | 49.26 | 5.19 | 7.89 | 12.68 | 3.10 | 442,912.77 | 34,928.00 | 466,931,738 |
| 9 | 22.79 | 22.78 | NBS | 22.78 | 22.79 | 22.79 | 22.78 | 30,693 | 1.35 | 5.93 | 11.60 | 8.62 | 2.86 | 66,302.86 | 7,692.37 | 2,910,573,356 |
| 10 | 55.00 | 55.00 | NICO | 46.75 | 55.00 | 55.00 | 55.00 | 30,000 | 2.30 | 4.18 | 17.44 | 5.73 | 1.43 | 57,367.26 | 10,004.00 | 1,043,041,096 |
| 11 | 110.02 | 110.02 | NITL | 110.02 | 126.51 | 110.02 | 110.02 | 20,000 | 2.85 | 2.59 | 31.45 | 3.18 | 0.85 | 14,852.70 | 4,670.89 | 135,000,000 |
| 12 | | | OMU | 0.00 | 1,700.00 | 1,785.00 | 1,785.00 | 0 | 41.06 | 2.30 | 4.29 | 23.33 | 2.64 | 29,094.50 | 1,247.05 | 16,299,439 |
| 13 | 1,900.00 | 1,900.00 | PCL | 0.00 | 1,900.00 | 1,899.00 | 1,900.00 | 55 | 31.00 | 1.63 | 1.57 | 63.65 | 1.45 | 228,486.06 | 3,590.00 | 120,255,820 |
| 14 | | | STANDARD | 1,600.00 | 0.00 | 1,400.11 | 1,400.11 | 0 | 37.07 | 2.65 | 7.54 | 13.27 | 2.81 | 328,561.24 | 24,769.00 | 234,668,162 |
| 15 | | | SUNBIRD | 90.02 | 0.00 | 90.02 | 90.02 | 0 | 0.00 | 0.00 | 3.18 | 31.42 | 0.85 | 23,547.66 | 749.39 | 261,582,580 |
| 16 | 16.00 | 16.00 | TNM | 15.00 | 16.00 | 16.00 | 16.00 | 8,055 | 0.43 | 2.69 | 6.03 | 16.58 | 3.26 | 160,647.20 | 9,690.00 | 10,040,450,000 |
| Weighted Average: | | | | | | | | 1,064,943 | 2.04 | 3.64 | 6.73 | 14.87 | 2.79 | 2,585,527.28 | 173,883.56 | 46,119,325,997 |

Indices

| | 06/05/2022 | 5/5/2022 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 47,614.58 | 46,980.91 | 633.68 |
| Domestic Share Index | 37,287.52 | 37,285.81 | 1.71 |
| Foreign Share Index | 6,488.06 | 5,770.15 | 717.91 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals |
|------------------------------|----------------|--------------|
| 2,585,527.28 | 512,667,323.85 | 36 |

Today's Gainers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|--------------------------|----------|---------------|----------|
| FMBCH | FMB CAPITAL HOLDINGS PLC | 112.01 | 126.50 | 12.94 |
| PCL | PRESS CORPORATION PLC | 1,899.00 | 1,900.00 | 0.05 |
| ILLOVO | ILLOVO SUGAR MALAWI PLC | 305.50 | 305.51 | 0.00 |
| NBM | NATIONAL BANK OF MALAWI | 948.55 | 948.56 | 0.00 |

Today's Losers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|--------------|-------|---------------|----------|
| NBS | NBS BANK PLC | 22.79 | 22.78 | -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 | 19/8/2022 |
| N0914 | 14,268.8000 | 16/9/2023 | 10.0000 | | | 89.0915 | 0.0000 | BI-ANNUAL | 16/9/2022 |
| NFB02 | 3,000.0000 | 28/5/2023 | 12.8000 | | | 100.0000 | 0.0000 | QUARTER | 30/6/2022 |
| NFB04 | 6,000.0000 | 23/5/2022 | 18.2900 | | | 100.0000 | 0.0000 | QUARTER | 23/5/2022 |
| 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 | 8/10/2022 |
| T05NT | 19,624.0200 | 2/9/2026 | 12.5000 | | | 84.3890 | 0.0000 | BI-ANNUAL | 2/9/2022 |
| 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 | 30/9/2022 |
| T10YR | 15,975.0000 | 17/9/2030 | 15.0000 | | | 71.7006 | 0.0000 | BI-ANNUAL | 17/9/2022 |
| 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 | 10/9/2022 |
| 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 | 11/9/2022 |
| 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 | 8/10/2022 |
| 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 | 25/9/2022 |
| 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 | 22/10/2022 |
| 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 | 23/10/2022 |
| TN90 | 19,447.3600 | 12/9/2029 | 15.5000 | | | 88.4233 | 0.0000 | BI-ANNUAL | 12/9/2022 |

| | | | | | | | | | |
|-------|-------------|------------|---------|--|--|----------|--------|-----------|------------|
| 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 | 22/10/2022 |
| TX10Z | 10,740.0000 | 18/2/2031 | 15.0000 | | | 70.6213 | 0.0000 | BI-ANNUAL | 18/8/2022 |