

# Malawi Stock Exchange

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Print Date: 19/5/2022

Print Time: 02:31:40 pm

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## DAILY STOCK NEWS

As On Date: 19/05/2022

| 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                 |             |        | AIRTEL   | 43.01    | 0.00     | 47.28                  | 47.28               | 0       | 2.95     | 6.24      | 6.22               | 16.08     | 15.60      | 520,080.00                   | 32,334.93               | 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                 | 14.51       | 14.51  | FDHB     | 12.35    | 14.51    | 14.51                  | 14.51               | 22,010  | 1.05     | 7.24      | 11.64              | 8.59      | 3.17       | 100,133.96                   | 11,658.84               | 6,901,031,250          |
| 4                 | 144.99      | 144.99 | FMBCH    | 135.00   | 144.99   | 145.00                 | 144.99              | 18,659  | 0.62     | 0.43      | 2.79               | 35.85     | 5.49       | 356,421.67                   | 9,942.00                | 2,458,250,000          |
| 5                 |             |        | ICON     | 0.00     | 11.99    | 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                 |             |        | ILLOVO   | 305.51   | 0.00     | 305.51                 | 305.51              | 0       | 18.00    | 5.89      | 9.39               | 10.65     | 2.47       | 217,964.40                   | 20,469.00               | 713,444,391            |
| 7                 |             |        | MPICO    | 17.85    | 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      | 980.01   | 1,000.00 | 980.01                 | 980.01              | 0       | 49.26    | 5.03      | 7.63               | 13.10     | 3.20       | 457,597.77                   | 34,928.00               | 466,931,738            |
| 9                 |             |        | NBS      | 21.00    | 22.78    | 22.78                  | 22.78               | 0       | 1.35     | 5.93      | 11.60              | 8.62      | 2.86       | 66,302.86                    | 7,692.37                | 2,910,573,356          |
| 10                |             |        | NICO     | 46.75    | 0.00     | 46.75                  | 46.75               | 0       | 2.30     | 4.92      | 20.52              | 4.87      | 1.22       | 48,762.17                    | 10,004.00               | 1,043,041,096          |
| 11                |             |        | NITL     | 110.02   | 126.51   | 110.02                 | 110.02              | 0       | 2.85     | 2.59      | 31.45              | 3.18      | 0.85       | 14,852.70                    | 4,670.89                | 135,000,000            |
| 12                |             |        | OMU      | 0.00     | 1,600.00 | 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                |             |        | 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 | 1,600.00 | 0.00     | 1,507.17               | 1,507.17            | 0       | 37.07    | 2.46      | 7.00               | 14.28     | 3.02       | 353,684.81                   | 24,769.00               | 234,668,162            |
| 15                |             |        | SUNBIRD  | 80.00    | 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                | 14.99       | 14.99  | TNM      | 14.00    | 14.99    | 15.00                  | 14.99               | 100,000 | 0.43     | 2.87      | 6.44               | 15.53     | 3.05       | 150,506.35                   | 9,690.00                | 10,040,450,000         |
| Weighted Average: |             |        |          |          |          |                        |                     | 140,669 | 2.24     | 3.82      | 6.81               | 14.69     | 2.89       | 2,704,410.15                 | 184,127.49              | 46,119,325,997         |

**Indices**

|                        | 19/05/2022 | 18/5/2022 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 49,791.09  | 49,793.40 | -2.31  |
| Domestic Share Index   | 38,506.87  | 38,508.54 | -1.67  |
| Foreign Share Index    | 7,404.14   | 7,404.64  | -0.50  |

**Market Snapshot**

| Market Capitalisation (MKmn) | Turnover     | No. Of Deals |
|------------------------------|--------------|--------------|
| 2,704,410.15                 | 4,523,733.10 | 5            |

**Today's Gainers**

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|---------|------|---------------|----------|
|          |         |      |               |          |

**Today's Losers**

| MSE Code | Counter                     | LDCP   | Closing Price | % Change |
|----------|-----------------------------|--------|---------------|----------|
| TNM      | TELEKOM NETWORKS MALAWI PLC | 15.00  | 14.99         | -0.07    |
| FMBCH    | FMB CAPITAL HOLDINGS PLC    | 145.00 | 144.99        | -0.01    |

**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        | 7/11/2022        |
| 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        | 7/11/2022        |
| 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        | 6/11/2022        |
| 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 | 12/11/2022 |
| 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  |