

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 28/06/2022

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	48.67	0.00	48.67	48.67	0	2.95	6.06	6.04	16.56	16.06	535,370.00	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			FDHB	0.00	14.00	14.00	14.00	0	1.05	7.50	12.07	8.29	3.06	96,614.44	11,658.84	6,901,031,250
4	127.98	127.98	FMBCH	0.00	127.98	127.99	127.98	7,800	1.45	1.13	6.94	14.40	3.31	314,606.84	21,841.25	2,458,250,000
5			ICON	0.00	12.00	12.00	12.00	0	0.24	2.00	10.74	9.31	0.91	80,160.00	8,612.79	6,680,000,000
6			ILLOVO	305.54	0.00	305.53	305.53	0	18.00	5.89	9.39	10.65	2.47	217,978.66	20,469.00	713,444,391
7			MPICO	0.00	20.70	20.70	20.70	0	0.31	1.50	9.89	10.11	1.01	47,569.58	4,705.66	2,298,047,460
8	1,000.24	1,000.24	NBM	1,000.24	0.00	1,000.23	1,000.24	200	49.26	4.92	7.48	13.37	3.27	467,043.80	34,928.00	466,931,738
9			NBS	0.00	22.77	22.77	22.77	0	1.35	5.93	11.61	8.62	2.86	66,273.76	7,692.37	2,910,573,356
10			NICO	0.00	46.75	46.75	46.75	0	3.25	6.95	19.97	5.01	1.01	48,762.17	9,736.00	1,043,041,096
11			NITL	110.03	126.50	110.03	110.03	0	2.85	2.59	31.45	3.18	0.85	14,854.05	4,670.89	135,000,000
12			OMU			1,600.00	1,600.00	0	41.06	2.57	4.78	20.91	2.37	26,079.10	1,247.05	16,299,439
13			PCL	0.00	1,900.00	1,900.00	1,900.00	0	34.00	1.79	9.51	10.52	1.21	228,486.06	21,728.00	120,255,820
14			STANDARD	1,600.03	0.00	1,600.03	1,600.03	0	37.07	2.32	6.60	15.16	3.21	375,476.10	24,769.00	234,668,162
15			SUNBIRD	81.00	0.00	80.01	80.01	0	0.00	0.00	3.58	27.93	0.75	20,929.22	749.39	261,582,580
16			TNM	14.00	0.00	14.00	14.00	0	0.43	3.07	6.89	14.51	2.85	140,566.30	9,690.00	10,040,450,000
Weighted Average:								8,000	2.32	3.97	7.97	12.55	2.65	2,690,015.74	214,379.41	46,119,325,997

Indices

	28/06/2022	27/6/2022	Change
Malawi All Share Index	49,597.34	49,597.69	-0.35
Domestic Share Index	39,012.28	39,012.20	0.08
Foreign Share Index	6,538.52	6,539.01	-0.50

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
2,690,015.74	1,198,292.00	3

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
NBM	NATIONAL BANK OF MALAWI	1,000.23	1,000.24	0.00

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
FMBCH	FMB CAPITAL HOLDINGS PLC	127.99	127.98	-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
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	26/11/2022
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	18/12/2022
TN02Z	17,843.3240	20/5/2023	10.0000			89.2853	0.0000	BI-ANNUAL	20/11/2022
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	5/12/2022
TN05Y	92,884.1040	24/12/2025	12.5000			77.3103	0.0000	BI-ANNUAL	24/12/2022
TN07	78,959.7000	4/6/2027	13.5000			76.3317	0.0000	BI-ANNUAL	4/12/2022
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	27/12/2022
TN96	39,105.0000	21/11/2023	15.0000			100.0000	0.0000	BI-ANNUAL	20/11/2022

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	10/12/2022
TNX7	39,100.2000	17/6/2028	13.5000			74.3855	0.0000	BI-ANNUAL	17/12/2022
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	3/12/2022
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