

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 11/07/2022

| 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 | 50.05 | 0.00 | 50.03 | 50.03 | 0 | 2.95 | 5.90 | 5.88 | 17.02 | 16.51 | 550,330.00 | 32,334.93 | 11,000,000,000 |
| 2 | | | BHL | 0.00 | 10.00 | 11.01 | 11.01 | 0 | 0.00 | 0.00 | (8.13) | (12.30) | 1.42 | 9,245.66 | (751.84) | 839,750,705 |
| 3 | | | FDHB | 12.00 | 13.99 | 13.99 | 13.99 | 0 | 1.05 | 7.51 | 12.08 | 8.28 | 3.06 | 96,545.43 | 11,658.84 | 6,901,031,250 |
| 4 | | | FMBCH | 108.00 | 118.00 | 118.00 | 118.00 | 0 | 1.45 | 1.23 | 7.53 | 13.28 | 3.05 | 290,073.50 | 21,841.25 | 2,458,250,000 |
| 5 | | | ICON | 10.20 | 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 | 305.60 | 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 | 17.60 | 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 | 1,000.29 | 1,000.29 | NBM | 1,000.30 | 0.00 | 1,000.28 | 1,000.29 | 55 | 49.26 | 4.92 | 7.48 | 13.37 | 3.27 | 467,067.15 | 34,928.00 | 466,931,738 |
| 9 | | | NBS | 22.00 | 22.76 | 22.00 | 22.00 | 0 | 1.35 | 6.14 | 12.01 | 8.32 | 2.77 | 64,032.61 | 7,692.37 | 2,910,573,356 |
| 10 | | | NICO | 40.00 | 46.75 | 46.74 | 46.74 | 0 | 3.25 | 6.95 | 19.97 | 5.01 | 1.01 | 48,751.74 | 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 | 0.00 | 1,600.00 | 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 | 0.00 | 80.01 | 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 | 13.98 | 13.99 | 13.98 | 13.98 | 0 | 0.43 | 3.08 | 6.90 | 14.49 | 2.85 | 140,365.49 | 9,690.00 | 10,040,450,000 |
| Weighted Average: | | | | | | | | 55 | 2.32 | 3.99 | 7.99 | 12.51 | 2.64 | 2,677,944.36 | 214,081.34 | 46,119,325,997 |

Indices

| | 11/07/2022 | 8/7/2022 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 49,394.79 | 49,394.70 | 0.09 |
| Domestic Share Index | 39,219.22 | 39,219.14 | 0.08 |
| Foreign Share Index | 6,044.06 | 6,044.06 | 0.00 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals |
|------------------------------|-----------|--------------|
| 2,677,944.36 | 55,015.95 | 1 |

Today's Gainers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|-------------------------|----------|---------------|----------|
| NBM | NATIONAL BANK OF MALAWI | 1,000.28 | 1,000.29 | 0.00 |

Today's Losers

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

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 | 30/9/2022 |
| 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 | 30/12/2022 |
| 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 | 9/1/2023 |
| 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 |