

# Malawi Stock Exchange

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## DAILY STOCK NEWS

As On Date: 1/08/2022

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	51.05	51.05	AIRTEL	51.04	0.00	51.04	51.05	1,962,860	2.95	5.78	5.76	17.37	16.85	561,550.00	32,334.93	11,000,000,000
2			BHL	0.00	11.00	11.00	11.00	0	0.00	0.00	(8.14)	(12.29)	1.42	9,237.26	(751.84)	839,750,705
3	14.00	14.00	FDHB	12.00	0.00	14.00	14.00	5,468,118	1.05	7.50	12.07	8.29	3.06	96,614.44	11,658.84	6,901,031,250
4	108.00	108.00	FMBCH	108.00	110.00	108.00	108.00	10,000	1.68	1.56	8.23	12.16	2.79	265,491.00	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	450.00	420.00	ILLOVO	400.00	450.00	400.00	425.20	120,988	18.00	4.23	6.75	14.82	3.44	303,356.56	20,469.00	713,444,391
7			MPICO	17.60	20.69	20.69	20.69	0	0.31	1.50	9.90	10.10	1.00	47,546.60	4,705.66	2,298,047,460
8	1,130.00	1,130.00	NBM	1,130.00	0.00	1,130.00	1,130.00	2	49.26	4.36	6.62	15.11	3.69	527,632.86	34,928.00	466,931,738
9	22.74	22.74	NBS	20.00	22.74	22.74	22.74	95,042	1.35	5.94	11.62	8.60	2.86	66,186.44	7,692.37	2,910,573,356
10	46.73	46.73	NICO	46.73	0.00	46.73	46.73	100,199	3.25	6.95	19.97	5.01	1.01	48,741.31	9,736.00	1,043,041,096
11	110.05	110.05	NITL	0.00	110.05	110.05	110.05	14,262	2.85	2.59	31.44	3.18	0.85	14,856.75	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	20.92	2.37	26,085.42	1,247.05	16,303,389
13			PCL	0.00	2,181.44	2,181.44	2,181.44	0	34.00	1.56	8.28	12.07	1.39	262,330.86	21,728.00	120,255,820
14			STANDARD	1,840.04	0.00	1,840.04	1,840.04	0	37.07	2.01	5.74	17.43	3.69	431,798.80	24,769.00	234,668,162
15			SUNBIRD	80.01	0.00	80.02	80.02	0	0.00	0.00	3.58	27.93	0.75	20,931.84	749.39	261,582,580
16	11.91	11.91	TNM	11.91	13.69	11.91	11.91	3,229	0.43	3.61	8.10	12.34	2.43	119,581.76	9,690.00	10,040,450,000
Weighted Average:								7,774,700	2.33	3.73	7.43	13.46	2.84	2,882,101.90	214,081.34	46,119,329,947

**Indices**

	01/08/2022	29/7/2022	Change
Malawi All Share Index	53,227.45	52,889.87	337.58
Domestic Share Index	43,017.51	42,717.13	300.38
Foreign Share Index	5,548.61	5,548.61	0.00

**Market Snapshot**

Market Capitalisation (MKmn)	Turnover	No. Of Deals
2,882,101.90	237,736,054.39	48

**Today's Gainers**

MSE Code	Counter	LDCP	Closing Price	% Change
ILLOVO	ILLOVO SUGAR MALAWI PLC	400.00	425.20	6.30
AIRTEL	AIRTEL MALAWI PLC	51.04	51.05	0.02

**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	15/1/2023
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	29/1/2023
T103	36,495.0000	23/7/2025	12.5000			77.4237	0.0000	BI-ANNUAL	23/1/2023
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	21/1/2023
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	14/1/2023
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