Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 16/08/2022

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	51.10	51.09	AIRTEL	51.09	0.00	51.08	51.10	20,000	2.95	5.77	5.75	17.38	16.87	562,100.00	**32,334.93**	11,000,000,000
2			BHL			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	13.00	15.00	14.00	14.00	201,428	1.05	7.50	12.07	8.29	3.06	96,614.44	**11,658.84**	6,901,031,250
4	107.99	107.99	FMBCH	100.00	107.99	107.99	107.99	2,964	1.68	1.56	8.23	12.15	2.79	265,466.42	**21,841.25**	2,458,250,000
5			ICON	11.00	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	450.00	500.00	450.00	450.00	0	18.00	4.00	6.38	15.68	3.64	321,049.98	**20,469.00**	713,444,391
7			MPICO	20.00	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	1,140.07	1,140.06	NBM	1,140.07	0.00	1,140.06	1,140.07	1,518	49.26	4.32	6.56	15.24	3.72	532,334.87	**34,928.00**	466,931,738
9	22.74	22.74	NBS	22.00	22.74	22.74	22.74	17,600	1.35	5.94	11.62	8.60	2.86	66,186.44	**7,692.37**	2,910,573,356
10			NICO	0.00	46.73	46.73	46.73	0	3.25	6.95	19.97	5.01	1.01	48,741.31	**9,736.00**	1,043,041,096
11			NITL	110.05	112.00	112.00	112.00	0	2.85	2.54	30.89	3.24	0.87	15,120.00	**4,670.89**	135,000,000
12			OMU	1,400.00	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	1,840.05	0.00	1,840.05	1,840.05	0	37.07	2.01	5.74	17.43	3.69	431,801.15	**24,769.00**	234,668,162
15			SUNBIRD	80.02	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			TNM	12.03	0.00	12.03	12.03	0	0.43	3.57	8.02	12.47	2.45	120,786.61	**9,690.00**	10,040,450,000
					Weighted Average:			**243,510**	**2.33**	**3.70**	**7.37**	**13.58**	**2.86**	**2,906,493.19**	**214,081.34**	**46,119,329,947**

Indices

	16/08/2022	15/8/2022	Change
Malawi All Share Index	**53,682.66**	**53,678.47**	**4.19**
Domestic Share Index	**43,422.95**	**43,419.22**	**3.73**
Foreign Share Index	**5,548.11**	**5,548.11**	**0.00**

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
2,906,493.19	6,292,879.36	14

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
AIRTEL	AIRTEL MALAWI PLC	51.08	51.10	0.04
NBM	NATIONAL BANK OF MALAWI	1,140.06	1,140.07	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
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	5/2/2023
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	15/2/2023
TN2	19,701.9000	4/2/2024	11.0000			82.9777	0.0000	BI-ANNUAL	4/2/2023
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