

# Malawi Stock Exchange

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Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa

Phone (+265) 01 824 233; Fax. (+265) 01 823 636,

E-mail: info@mse-mw.com

Website: www.mse.co.mw

## DAILY STOCK NEWS

As On Date: 16/09/2022

| 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                 | 51.16       | 51.16  | AIRTEL   | 51.16    | 0.00     | 51.15                  | 51.16               | 200,231 | 2.95     | 5.77      | 5.75               | 17.40     | 16.89      | 562,760.00                   | 32,334.93               | 11,000,000,000         |
| 2                 |             |        | BHL      | 0.00     | 10.99    | 10.99                  | 10.99               | 0       | 0.00     | 0.00      | (8.15)             | (12.28)   | 1.42       | 9,228.86                     | (751.84)                | 839,750,705            |
| 3                 | 15.00       | 15.00  | FDHB     | 14.36    | 15.00    | 15.00                  | 15.00               | 21,340  | 1.05     | 7.00      | 11.26              | 8.88      | 3.28       | 103,515.47                   | 11,658.84               | 6,901,031,250          |
| 4                 |             |        | FMBCH    | 100.05   | 0.00     | 100.04                 | 100.04              | 0       | 1.68     | 1.68      | 8.88               | 11.26     | 2.59       | 245,923.33                   | 21,841.25               | 2,458,250,000          |
| 5                 |             |        | ICON     | 0.00     | 11.97    | 11.97                  | 11.97               | 0       | 0.24     | 2.01      | 10.77              | 9.28      | 0.91       | 79,959.60                    | 8,612.79                | 6,680,000,000          |
| 6                 | 500.00      | 500.00 | ILLOVO   | 500.00   | 500.00   | 500.00                 | 500.00              | 5,200   | 18.00    | 3.60      | 5.74               | 17.43     | 4.05       | 356,722.20                   | 20,469.00               | 713,444,391            |
| 7                 |             |        | MPICO    | 0.00     | 20.67    | 20.67                  | 20.67               | 0       | 0.31     | 1.50      | 9.91               | 10.09     | 1.00       | 47,500.64                    | 4,705.66                | 2,298,047,460          |
| 8                 |             |        | NBM      | 1,160.04 | 0.00     | 1,160.04               | 1,160.04            | 0       | 49.26    | 4.25      | 6.45               | 15.51     | 3.79       | 541,659.49                   | 34,928.00               | 466,931,738            |
| 9                 |             |        | NBS      | 20.00    | 22.71    | 22.71                  | 22.71               | 0       | 1.35     | 5.94      | 11.64              | 8.59      | 2.86       | 66,099.12                    | 7,692.37                | 2,910,573,356          |
| 10                |             |        | NICO     | 50.95    | 55.00    | 50.95                  | 50.95               | 0       | 3.25     | 6.38      | 18.32              | 5.46      | 1.10       | 53,142.94                    | 9,736.00                | 1,043,041,096          |
| 11                | 112.00      | 112.00 | NITL     | 0.00     | 112.00   | 112.00                 | 112.00              | 215     | 2.85     | 2.54      | 30.89              | 3.24      | 0.87       | 15,120.00                    | 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     | 2,181.43 | 2,181.43               | 2,181.43            | 0       | 34.00    | 1.56      | 8.28               | 12.07     | 1.39       | 262,329.65                   | 21,728.00               | 120,255,820            |
| 14                |             |        | STANDARD | 1,840.08 | 0.00     | 1,840.08               | 1,840.08            | 0       | 37.07    | 2.01      | 5.74               | 17.43     | 3.69       | 431,808.19                   | 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                | 12.06       | 12.06  | TNM      | 0.00     | 12.06    | 12.06                  | 12.06               | 9,400   | 0.43     | 3.57      | 8.00               | 12.50     | 2.46       | 121,087.83                   | 9,690.00                | 10,040,450,000         |
| Weighted Average: |             |        |          |          |          |                        |                     | 236,386 | 2.33     | 3.65      | 7.27               | 13.75     | 2.90       | 2,943,874.59                 | 214,081.34              | 46,119,329,947         |

**Indices**

|                        | 16/09/2022 | 15/9/2022 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 54,398.38  | 54,396.33 | 2.05   |
| Domestic Share Index   | 44,368.22  | 44,366.39 | 1.83   |
| Foreign Share Index    | 5,154.23   | 5,154.23  | 0.00   |

**Market Snapshot**

| Market Capitalisation (MKmn) | Turnover      | No. Of Deals |
|------------------------------|---------------|--------------|
| 2,943,874.59                 | 13,301,364.00 | 13           |

**Today's Gainers**

| MSE Code | Counter           | LDCP  | Closing Price | % Change |
|----------|-------------------|-------|---------------|----------|
| AIRTEL   | AIRTEL MALAWI PLC | 51.15 | 51.16         | 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        | 19/2/2023        |
| 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        | 2/3/2023         |
| 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        | 10/3/2023        |
| 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        | 11/3/2023        |
| 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        | 20/2/2023        |
| 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        | 12/3/2023        |
| 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 | 18/2/2023  |