Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 29/09/2022

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			AIRTEL	51.17	0.00	51.17	51.17	0	2.95	5.77	5.74	17.41	16.89	562,870.00	**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	3,516	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	100.05	100.05	0	1.68	1.68	8.88	11.26	2.59	245,947.91	**21,841.25**	2,458,250,000
5	11.97	11.97	ICON	0.00	11.97	11.97	11.97	608	0.24	2.01	10.77	9.28	0.91	79,959.60	**8,612.79**	6,680,000,000
6	500.01	500.01	ILLOVO	500.01	500.00	500.01	500.01	2,000	18.00	3.60	5.74	17.43	4.05	356,729.33	**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	1,160.05	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	22.67	22.67	NBS	20.00	22.67	22.68	22.67	10,000	1.35	5.96	11.66	8.58	2.85	65,982.70	**7,692.37**	2,910,573,356
10	50.96	50.96	NICO	50.96	0.00	50.95	50.96	28,468	3.25	6.38	18.32	5.46	1.10	53,153.37	**9,736.00**	1,043,041,096
11			NITL	112.00	0.00	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	0.00	1,360.00	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	2,181.41	2,181.41	PCL	0.00	2,181.41	2,181.41	2,181.41	135	34.00	1.56	8.28	12.07	1.39	262,327.25	**21,728.00**	120,255,820
14			STANDARD	1,840.10	0.00	1,840.10	1,840.10	0	37.07	2.01	5.74	17.43	3.69	431,812.88	**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	12.05	12.01	TNM	0.00	12.01	12.05	12.03	181,235	0.43	3.57	8.02	12.47	2.45	120,786.61	**9,690.00**	10,040,450,000
						Weighted Average:		**225,962**	**2.33**	**3.65**	**7.27**	**13.75**	**2.90**	**2,943,611.39**	**214,081.34**	**46,119,329,947**

Indices

	29/09/2022	28/9/2022	Change
Malawi All Share Index	**54,393.45**	**54,397.54**	**-4.10**
Domestic Share Index	**44,363.44**	**44,367.09**	**-3.64**
Foreign Share Index	**5,154.73**	**5,154.73**	**0.00**

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
2,943,611.39	5,212,599.11	17

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
NICO	NICO HOLDINGS PLC	50.95	50.96	0.02

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
TNM	TELEKOM NETWORKS MALAWI PLC	12.05	12.03	-0.17
NBS	NBS BANK PLC	22.68	22.67	-0.04

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	16/3/2023
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	17/3/2023
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	25/3/2023
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