

# Malawi Stock Exchange

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## DAILY STOCK NEWS

As On Date: 1/12/2022

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	55.60	0.00	55.51	55.51	0	2.95	5.31	5.30	18.88	18.32	610,610.00	32,334.93	11,000,000,000
2			BHL	0.00	10.98	10.98	10.98	0	0.00	0.00	(8.15)	(12.26)	1.42	9,220.46	(751.84)	839,750,705
3			FDHB	15.00	0.00	15.00	15.00	0	1.05	7.00	11.26	8.88	3.28	103,515.47	11,658.84	6,901,031,250
4	110.83	110.83	FMBCH	0.00	110.83	110.83	110.83	262,427	1.68	1.52	8.02	12.47	2.87	272,447.85	21,841.25	2,458,250,000
5			ICON	0.00	11.96	11.96	11.96	0	0.24	2.01	10.78	9.28	0.91	79,892.80	8,612.79	6,680,000,000
6			ILLOVO	500.11	0.00	500.11	500.11	0	21.00	4.20	7.46	13.40	3.53	356,800.67	26,630.00	713,444,391
7	20.64	20.64	MPICO	0.00	20.65	20.65	20.64	86,000	0.31	1.50	9.92	10.08	1.00	47,431.70	4,705.66	2,298,047,460
8			NBM	1,504.17	0.00	1,504.17	1,504.17	0	49.26	3.27	4.97	20.11	4.91	702,344.71	34,928.00	466,931,738
9	22.60	22.59	NBS	0.00	22.59	22.60	22.59	4,986,000	1.35	5.98	11.70	8.55	2.84	65,749.85	7,692.37	2,910,573,356
10			NICO	55.01	0.00	55.01	55.01	0	3.25	5.91	16.97	5.89	1.19	57,377.69	9,736.00	1,043,041,096
11			NITL	112.01	125.00	112.01	112.01	0	2.85	2.54	30.89	3.24	0.87	15,121.35	4,670.89	135,000,000
12	990.00	990.00	OMU	0.00	990.00	990.00	990.00	86	41.06	4.15	7.73	12.94	1.47	16,140.36	1,247.05	16,303,389
13			PCL	0.00	2,181.38	2,181.38	2,181.38	0	34.00	1.56	8.28	12.07	1.39	262,323.64	21,728.00	120,255,820
14			STANDARD	2,000.11	0.00	2,000.11	2,000.11	0	37.07	1.85	5.28	18.95	4.01	469,362.14	24,769.00	234,668,162
15			SUNBIRD	92.04	0.00	92.04	92.04	0	0.00	0.00	3.11	32.13	0.87	24,076.06	749.39	261,582,580
16	13.50	13.50	TNM	13.50	0.00	13.50	13.50	14,598	0.43	3.19	7.15	13.99	2.75	135,546.08	9,690.00	10,040,450,000
Weighted Average:								5,349,111	2.38	3.40	6.82	14.66	3.14	3,227,960.83	220,242.34	46,119,329,947

**Indices**

	01/12/2022	30/11/2022	Change
Malawi All Share Index	59,794.72	59,795.69	-0.97
Domestic Share Index	48,810.36	48,811.22	-0.86
Foreign Share Index	5,613.43	5,613.43	0.00

**Market Snapshot**

Market Capitalisation (MKmn)	Turnover	No. Of Deals
3,227,960.83	143,785,933.00	11

**Today's Gainers**

MSE Code	Counter	LDCP	Closing Price	% Change

**Today's Losers**

MSE Code	Counter	LDCP	Closing Price	% Change
MPICO	MPICO PLC	20.65	20.64	-0.05
NBS	NBS BANK PLC	22.60	22.59	-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
03TNY	112,687.7130	21/4/2025	11.0000			80.7182	0.0000	BI-ANNUAL	21/4/2023
3TNRV	10,431.3500	28/6/2025	11.0000			76.8326	0.0000	BI-ANNUAL	30/12/2022
DB07I	11,896.6000	10/3/2029	14.5000			72.5761	0.0000	BI-ANNUAL	10/3/2023
DB10Y	692.9000	28/4/2032	16.0000			72.0496	0.0000	BI-ANNUAL	28/4/2023
DB820	18,463.1000	19/8/2031	16.0000			72.3338	0.0000	BI-ANNUAL	19/2/2023
N02T	118,048.8320	19/5/2024	10.0000			87.5763	0.0000	BI-ANNUAL	19/5/2023
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	31/12/2022
T0119	8,431.0000	20/1/2032	15.0000			69.2256	0.0000	BI-ANNUAL	20/1/2023
T012	125,981.1880	7/5/2025	12.5000			81.0399	0.0000	BI-ANNUAL	7/5/2023
T0127	30,905.6400	27/1/2027	12.5000			74.9917	0.0000	BI-ANNUAL	27/1/2023
T02MZ	53,206.4760	14/10/2023	10.0000			91.8528	0.0000	BI-ANNUAL	14/4/2023
T02NA	56,543.7650	4/3/2024	10.0000			88.7905	0.0000	BI-ANNUAL	4/3/2023
T02XN	17,240.5000	15/7/2023	10.0000			89.1022	0.0000	BI-ANNUAL	15/1/2023
T03BN	94,914.2570	10/2/2025	11.0000			81.6864	0.0000	BI-ANNUAL	10/2/2023
T03SD	92,902.5200	11/11/2024	11.0000			87.3825	0.0000	BI-ANNUAL	11/5/2023
T03TX	22,755.9300	8/4/2024	11.0000			82.3607	0.0000	BI-ANNUAL	8/4/2023
T05NT	19,624.0200	2/9/2026	12.5000			84.3890	0.0000	BI-ANNUAL	2/3/2023
T05QZ	129,295.7340	21/10/2026	12.5000			78.6668	0.0000	BI-ANNUAL	21/4/2023
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
T10BZ	5,000.0000	28/10/2031	15.0000			70.6450	0.0000	BI-ANNUAL	28/4/2023
T10NX	5,463.5000	30/9/2031	15.0000			68.4575	0.0000	BI-ANNUAL	30/3/2023
T10YR	15,975.0000	17/9/2030	15.0000			71.7006	0.0000	BI-ANNUAL	17/3/2023
T2511	7,458.6000	25/11/2028	13.5000			73.3232	0.0000	BI-ANNUAL	25/5/2023
T2MM	69,162.2000	28/7/2024	10.0000			84.6553	0.0000	BI-ANNUAL	28/1/2023
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	26/5/2023
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	20/5/2023
TN03	14,638.9000	8/10/2023	11.0000			83.3589	0.0000	BI-ANNUAL	8/4/2023
TN03L	55,692.0460	23/12/2024	11.0000			82.2589	0.0000	BI-ANNUAL	23/12/2022
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
TN102	18,811.4140	15/8/2026	14.0000			87.9849	0.0000	BI-ANNUAL	15/2/2023
TN10F	15,498.7000	16/6/2032	15.0000			61.5493	0.0000	BI-ANNUAL	16/12/2022
TN12H	82,963.9060	6/1/2024	10.0000			91.9173	0.0000	BI-ANNUAL	6/1/2023
TN2	19,701.9000	4/2/2024	11.0000			82.9777	0.0000	BI-ANNUAL	4/2/2023
TN201	14,326.3700	24/2/2029	13.5000			71.7603	0.0000	BI-ANNUAL	24/2/2023
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	6/5/2023
TN50	13,211.0000	22/10/2025	12.5000			77.1437	0.0000	BI-ANNUAL	22/4/2023
TN5YC	83,981.0370	24/3/2027	12.5000			74.7614	0.0000	BI-ANNUAL	24/3/2023
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	23/4/2023
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	20/5/2023
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	12/5/2023
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	22/4/2023
TX10Z	10,740.0000	18/2/2031	15.0000			70.6213	0.0000	BI-ANNUAL	18/2/2023
Y05TN	65,390.7340	2/6/2027	12.5000			68.6804	0.0000	BI-ANNUAL	2/12/2022