

# 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: 19/12/2022

| 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   | 56.50    | 0.00     | 56.50                  | 56.50               | 0         | 2.95     | 5.22      | 5.20               | 19.22     | 18.65      | 621,500.00                   | 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     | 16.53    | 0.00     | 16.50                  | 16.50               | 0         | 1.05     | 6.36      | 10.24              | 9.77      | 3.61       | 113,867.02                   | 11,658.84               | 6,901,031,250          |
| 4                 | 110.83      | 110.83   | FMBCH    | 110.83   | 127.40   | 110.83                 | 110.83              | 10,500    | 1.68     | 1.52      | 8.02               | 12.47     | 2.87       | 272,447.85                   | 21,841.25               | 2,458,250,000          |
| 5                 | 11.96       | 11.96    | ICON     | 0.00     | 11.96    | 11.96                  | 11.96               | 2,449     | 0.24     | 2.01      | 10.78              | 9.28      | 0.91       | 79,892.80                    | 8,612.79                | 6,680,000,000          |
| 6                 | 500.13      | 500.13   | ILLOVO   | 500.12   | 0.00     | 500.12                 | 500.13              | 8,700     | 21.00    | 4.20      | 7.46               | 13.40     | 3.54       | 356,814.94                   | 26,630.00               | 713,444,391            |
| 7                 |             |          | MPICO    | 0.00     | 20.64    | 20.64                  | 20.64               | 0         | 0.31     | 1.50      | 9.92               | 10.08     | 1.00       | 47,431.70                    | 4,705.66                | 2,298,047,460          |
| 8                 | 1,541.24    | 1,540.24 | NBM      | 1,540.30 | 1,541.00 | 1,540.23               | 1,541.12            | 24,639    | 49.26    | 3.20      | 4.85               | 20.60     | 5.03       | 719,597.84                   | 34,928.00               | 466,931,738            |
| 9                 | 25.95       | 25.95    | NBS      | 25.95    | 29.80    | 25.95                  | 25.95               | 32,408    | 1.35     | 5.20      | 10.18              | 9.82      | 3.26       | 75,529.38                    | 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   | 124.99   | 124.99                 | 124.99              | 0         | 2.85     | 2.28      | 27.68              | 3.61      | 0.97       | 16,873.65                    | 4,670.89                | 135,000,000            |
| 12                | 985.00      | 985.00   | OMU      | 0.00     | 985.00   | 985.00                 | 985.00              | 1,066,500 | 41.06    | 4.17      | 7.44               | 13.44     | 1.52       | 16,058.84                    | 1,195.23                | 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 | 2,000.14 | 0.00     | 2,000.13               | 2,000.13            | 0         | 37.07    | 1.85      | 5.28               | 18.95     | 4.01       | 469,366.83                   | 24,769.00               | 234,668,162            |
| 15                |             |          | SUNBIRD  | 92.04    | 0.00     | 92.05                  | 92.05               | 0         | 0.00     | 0.00      | 3.11               | 32.13     | 0.87       | 24,078.68                    | 749.39                  | 261,582,580            |
| 16                | 13.50       | 13.50    | TNM      | 0.00     | 13.50    | 13.50                  | 13.50               | 651,392   | 0.43     | 3.19      | 7.15               | 13.99     | 2.75       | 135,546.08                   | 9,690.00                | 10,040,450,000         |
| Weighted Average: |             |          |          |          |          |                        |                     | 1,796,588 | 2.38     | 3.34      | 6.72               | 14.89     | 3.19       | 3,277,927.39                 | 220,190.52              | 46,119,329,947         |

**Indices**

|                        | 19/12/2022 | 16/12/2022 | Change |
|------------------------|------------|------------|--------|
| Malawi All Share Index | 60,728.18  | 60,720.29  | 7.89   |
| Domestic Share Index   | 49,641.44  | 49,634.42  | 7.02   |
| Foreign Share Index    | 5,612.81   | 5,612.81   | 0.00   |

**Market Snapshot**

| Market Capitalisation (MKmn) | Turnover         | No. Of Deals |
|------------------------------|------------------|--------------|
| 3,277,927.39                 | 1,103,653,625.64 | 22           |

**Today's Gainers**

| MSE Code | Counter                 | LDCP     | Closing Price | % Change |
|----------|-------------------------|----------|---------------|----------|
| NBM      | NATIONAL BANK OF MALAWI | 1,540.23 | 1,541.12      | 0.06     |
| ILLOVO   | ILLOVO SUGAR MALAWI PLC | 500.12   | 500.13        | 0.00     |

**Today's Losers**

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|---------|------|---------------|----------|
|          |         |      |               |          |

**BONDS**

| Counter Bonds | Nominal Value<br>Issued (MKmn) | Maturity Date | Coupon Rate | BID | OFFER | LAST     | Face Value<br>traded (K'000) | Coupon<br>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           | 18/6/2023        |
| 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 | 5/6/2023   |
| 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 | 4/6/2023   |
| 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 | 16/6/2023  |
| 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 | 10/6/2023  |
| TNX7  | 39,100.2000 | 17/6/2028  | 13.5000 |  |  | 74.3855  | 0.0000 | BI-ANNUAL | 17/6/2023  |
| 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 | 3/6/2023   |
| 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 | 2/6/2023   |