

# Malawi Stock Exchange

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## DAILY STOCK NEWS

As On Date: 28/12/2022

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	56.50	56.50	AIRTEL	56.51	0.00	56.50	56.50	4,000	2.95	5.22	5.20	19.22	18.65	621,500.00	32,334.93	11,000,000,000
2			BHL	0.00	10.97	10.97	10.97	0	0.00	0.00	(8.16)	(12.25)	1.42	9,212.07	(751.84)	839,750,705
3	17.50	17.00	FDHB	17.01	17.50	17.00	17.01	1,031,250	1.05	6.17	9.93	10.07	3.72	117,386.54	11,658.84	6,901,031,250
4	110.86	110.85	FMBCH	110.86	120.00	110.85	110.86	20,636	1.68	1.52	8.01	12.48	2.87	272,521.60	21,841.25	2,458,250,000
5	11.95	11.95	ICON	0.00	11.95	11.96	11.95	4,150	0.24	2.01	10.79	9.27	0.91	79,826.00	8,612.79	6,680,000,000
6	540.00	539.97	ILLOVO	500.13	0.00	539.96	540.00	76,029	21.00	3.89	6.91	14.47	3.82	385,259.97	26,630.00	713,444,391
7	20.64	20.64	MPICO	17.55	20.64	20.64	20.64	2,400	0.31	1.50	9.92	10.08	1.00	47,431.70	4,705.66	2,298,047,460
8			NBM	1,542.03	0.00	1,542.03	1,542.03	0	49.26	3.19	4.85	20.61	5.04	720,022.75	34,928.00	466,931,738
9	29.80	29.80	NBS	29.80	32.95	29.80	29.80	5,834	1.35	4.53	8.87	11.28	3.75	86,735.09	7,692.37	2,910,573,356
10			NICO	56.00	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	124.99	143.00	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			OMU	0.00	985.00	985.00	985.00	0	41.06	4.17	7.44	13.44	1.52	16,058.84	1,195.23	16,303,389
13			PCL	0.00	2,181.37	2,181.37	2,181.37	0	34.00	1.56	8.28	12.07	1.39	262,322.44	21,728.00	120,255,820
14			STANDARD	2,000.15	0.00	2,000.15	2,000.15	0	37.07	1.85	5.28	18.95	4.01	469,371.52	24,769.00	234,668,162
15			SUNBIRD	92.05	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	14.00	14.00	TNM	0.00	14.00	14.00	14.00	3,500	0.43	3.07	6.89	14.51	2.85	140,566.30	9,690.00	10,040,450,000
Weighted Average:								1,147,799	2.38	3.29	6.62	15.11	3.24	3,326,544.82	220,190.52	46,119,329,947

**Indices**

	28/12/2022	23/12/2022	Change
Malawi All Share Index	61,635.41	61,634.40	1.01
Domestic Share Index	50,447.55	50,447.04	0.51
Foreign Share Index	5,614.30	5,613.80	0.50

**Market Snapshot**

Market Capitalisation (MKmn)	Turnover	No. Of Deals
3,326,544.82	61,429,662.70	16

**Today's Gainers**

MSE Code	Counter	LDCP	Closing Price	% Change
FDHB	FDH BANK PLC	17.00	17.01	0.06
FMBCH	FMB CAPITAL HOLDINGS PLC	110.85	110.86	0.01
ILLOVO	ILLOVO SUGAR MALAWI PLC	539.96	540.00	0.01

**Today's Losers**

MSE Code	Counter	LDCP	Closing Price	% Change
ICON	ICON PROPERTIES PLC	11.96	11.95	-0.08

**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	18/6/2023
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	23/6/2023
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	24/6/2023
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	27/6/2023
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