

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 16/02/2023

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	58.11	58.11	AIRTEL	58.11	0.00	58.11	58.11	5,200	2.95	5.08	5.06	19.77	19.18	639,210.00	32,334.93	11,000,000,000
2			BHL	0.00	10.96	10.96	10.96	0	0.00	0.00	(8.17)	(12.24)	1.42	9,203.67	(751.84)	839,750,705
3	35.04	35.04	FDHB	0.00	35.04	35.04	35.04	40,592	1.05	3.00	4.82	20.74	7.66	241,812.14	11,658.84	6,901,031,250
4			FMBCH	0.00	167.00	167.00	167.00	0	1.68	1.01	5.32	18.80	4.32	410,527.75	21,841.25	2,458,250,000
5	11.92	11.91	ICON	0.00	11.92	11.92	11.91	200,000	0.24	2.02	10.83	9.24	0.91	79,558.80	8,612.79	6,680,000,000
6			ILLOVO	600.03	0.00	600.03	600.03	0	21.00	3.50	6.22	16.08	4.24	428,088.04	26,630.00	713,444,391
7			MPICO	17.60	20.59	20.59	20.59	0	0.31	1.51	9.95	10.06	1.00	47,316.80	4,705.66	2,298,047,460
8			NBM	1,600.01	0.00	1,600.01	1,600.01	0	49.26	3.08	4.68	21.39	5.23	747,095.45	34,928.00	466,931,738
9	38.46	38.45	NBS	38.00	38.45	38.46	38.45	591,470	1.35	3.51	6.87	14.55	4.83	111,911.55	7,692.37	2,910,573,356
10			NICO	80.00	0.00	75.00	75.00	0	3.25	4.33	12.45	8.03	1.62	78,228.08	9,736.00	1,043,041,096
11			NITL	164.00	188.60	164.00	164.00	0	2.85	1.74	21.10	4.74	1.27	22,140.00	4,670.89	135,000,000
12			OMU	880.00	0.00	880.00	880.00	0	41.06	4.67	8.33	12.00	1.36	13,404.50	1,116.71	15,232,389
13	2,181.34	2,181.34	PCL	0.00	2,181.34	2,181.34	2,181.34	22	34.00	1.56	8.28	12.07	1.39	262,318.83	21,728.00	120,255,820
14			STANDARD	2,200.01	0.00	2,200.01	2,200.01	0	37.07	1.68	4.80	20.84	4.41	516,272.30	24,769.00	234,668,162
15			SUNBIRD	105.00	120.00	105.00	105.00	0	0.00	0.00	2.73	36.65	0.99	27,466.17	749.39	261,582,580
16	14.01	14.01	TNM	14.01	15.00	14.01	14.01	10,547	0.43	3.07	6.89	14.52	2.85	140,666.70	9,690.00	10,040,450,000
Weighted Average:								847,831	2.38	2.90	5.83	17.15	3.68	3,775,220.78	220,112.01	46,118,258,947

Indices

	16/02/2023	15/2/2023	Change
Malawi All Share Index	69,918.95	69,920.74	-1.79
Domestic Share Index	55,650.51	55,652.11	-1.59
Foreign Share Index	8,382.77	8,382.77	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
3,775,220.78	27,044,886.95	21

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
ICON	ICON PROPERTIES PLC	11.92	11.91	-0.08
NBS	NBS BANK PLC	38.46	38.45	-0.03

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	30/6/2023
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	31/3/2023
T0119	8,431.0000	20/1/2032	15.0000			69.2256	0.0000	BI-ANNUAL	20/7/2023
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	27/7/2023
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	15/7/2023
T03BN	94,914.2570	10/2/2025	11.0000			81.6864	0.0000	BI-ANNUAL	10/8/2023
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	29/7/2023
T103	36,495.0000	23/7/2025	12.5000			77.4237	0.0000	BI-ANNUAL	23/7/2023
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	28/7/2023
T3YRX	27,158.6900	5/8/2024	11.0000			82.3667	0.0000	BI-ANNUAL	5/8/2023
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	30/6/2023

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	15/8/2023
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	6/7/2023
TN2	19,701.9000	4/2/2024	11.0000			82.9777	0.0000	BI-ANNUAL	4/8/2023
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	9/7/2023
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
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	14/7/2023
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