

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 15/03/2023

| 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 | | | AIRTEL | 68.01 | 0.00 | 68.01 | 68.01 | 0 | 2.95 | 4.34 | 4.32 | 23.14 | 22.45 | 748,110.00 | 32,334.93 | 11,000,000,000 |
| 2 | | | BHL | | | 10.96 | 10.96 | 0 | 0.00 | 0.00 | (8.17) | (12.24) | 1.42 | 9,203.67 | (751.84) | 839,750,705 |
| 3 | 34.91 | 34.90 | FDHB | 0.00 | 34.91 | 34.91 | 34.91 | 23,977 | 1.05 | 3.01 | 4.84 | 20.66 | 7.63 | 240,915.00 | 11,658.84 | 6,901,031,250 |
| 4 | | | FMBCH | 0.00 | 166.99 | 166.99 | 166.99 | 0 | 1.68 | 1.01 | 5.32 | 18.79 | 4.32 | 410,503.17 | 21,841.25 | 2,458,250,000 |
| 5 | | | ICON | 0.00 | 11.90 | 11.90 | 11.90 | 0 | 0.24 | 2.02 | 10.83 | 9.23 | 0.90 | 79,492.00 | 8,612.79 | 6,680,000,000 |
| 6 | 670.02 | 670.02 | ILLOVO | 670.02 | 0.00 | 670.01 | 670.02 | 20,300 | 21.00 | 3.13 | 5.57 | 17.95 | 4.74 | 478,022.01 | 26,630.00 | 713,444,391 |
| 7 | | | MPICO | 0.00 | 20.58 | 20.58 | 20.58 | 0 | 0.31 | 1.51 | 9.95 | 10.05 | 1.00 | 47,293.82 | 4,705.66 | 2,298,047,460 |
| 8 | 1,600.16 | 1,600.16 | NBM | 1,600.15 | 0.00 | 1,600.15 | 1,600.16 | 43,156 | 49.26 | 3.08 | 4.67 | 21.39 | 5.23 | 747,165.49 | 34,928.00 | 466,931,738 |
| 9 | | | NBS | 50.00 | 0.00 | 46.67 | 46.67 | 0 | 1.35 | 2.89 | 5.66 | 17.66 | 5.87 | 135,836.46 | 7,692.37 | 2,910,573,356 |
| 10 | 119.00 | 119.00 | NICO | 103.50 | 0.00 | 119.00 | 119.00 | 100,000 | 3.25 | 2.73 | 7.84 | 12.75 | 2.57 | 124,121.89 | 9,736.00 | 1,043,041,096 |
| 11 | | | NITL | 200.00 | 225.00 | 200.00 | 200.00 | 0 | 2.85 | 1.43 | 17.30 | 5.78 | 1.55 | 27,000.00 | 4,670.89 | 135,000,000 |
| 12 | | | OMU | 880.01 | 0.00 | 880.01 | 880.01 | 0 | 41.06 | 4.67 | 8.33 | 12.00 | 1.36 | 13,404.65 | 1,116.71 | 15,232,389 |
| 13 | | | PCL | 0.00 | 2,181.32 | 2,181.32 | 2,181.32 | 0 | 34.00 | 1.56 | 8.28 | 12.07 | 1.39 | 262,316.43 | 21,728.00 | 120,255,820 |
| 14 | 2,200.37 | 2,200.37 | STANDARD | 2,200.37 | 0.00 | 2,200.37 | 2,200.37 | 5,868 | 85.32 | 3.88 | 7.59 | 13.17 | 3.49 | 516,356.78 | 39,202.00 | 234,668,162 |
| 15 | | | SUNBIRD | 120.00 | 0.00 | 120.00 | 120.00 | 0 | 0.00 | 0.00 | 2.39 | 41.89 | 1.13 | 31,389.91 | 749.39 | 261,582,580 |
| 16 | | | TNM | 14.04 | 0.00 | 14.05 | 14.05 | 0 | 0.43 | 3.06 | 6.87 | 14.56 | 2.86 | 141,068.32 | 9,690.00 | 10,040,450,000 |
| Weighted Average: | | | | | | | | 193,301 | 2.62 | 3.01 | 5.85 | 17.11 | 3.79 | 4,012,199.60 | 234,545.01 | 46,118,258,947 |

Indices

| | 15/03/2023 | 14/3/2023 | Change |
|------------------------|------------|-----------|--------|
| Malawi All Share Index | 74,341.50 | 74,341.28 | 0.22 |
| Domestic Share Index | 59,586.12 | 59,585.92 | 0.20 |
| Foreign Share Index | 8,382.28 | 8,382.28 | 0.00 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals |
|------------------------------|----------------|--------------|
| 4,012,199.60 | 108,306,667.10 | 31 |

Today's Gainers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|-------------------------|----------|---------------|----------|
| ILLOVO | ILLOVO SUGAR MALAWI PLC | 670.01 | 670.02 | 0.00 |
| NBM | NATIONAL BANK OF MALAWI | 1,600.15 | 1,600.16 | 0.00 |

Today's Losers

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

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 | 10/9/2023 |
| 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 | 19/8/2023 |
| 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 | 4/9/2023 |
| 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 | 2/9/2023 |
| 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 | 10/9/2023 |
| TN002 | 112,314.3830 | 26/11/2023 | 11.0000 | | | 83.6180 | 0.0000 | BI-ANNUAL | 26/5/2023 |
| 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 | 24/8/2023 |
| 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 | 20/8/2023 |
| 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 | 12/9/2023 |
| 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 | 18/8/2023 |
| Y05TN | 65,390.7340 | 2/6/2027 | 12.5000 | | | 68.6804 | 0.0000 | BI-ANNUAL | 2/6/2023 |