

# Malawi Stock Exchange

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## DAILY STOCK NEWS

As On Date: 19/06/2023

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	100.05	0.00	100.05	100.05	0	2.50	2.50	3.36	29.80	29.11	1,100,550.00	36,925.31	11,000,000,000
2			BHL	10.06	0.00	10.06	10.06	0	0.00	0.00	(8.90)	(11.24)	1.30	8,447.89	(751.84)	839,750,705
3	63.99	63.98	FDHB	0.00	63.98	63.99	63.99	27,274	2.19	3.42	5.19	19.26	10.55	441,596.99	22,931.78	6,901,031,250
4	218.68	218.68	FMBCH	186.00	218.68	218.68	218.68	37,852	5.03	2.30	6.99	14.30	4.10	537,570.11	37,581.97	2,458,250,000
5			ICON	12.94	0.00	11.50	11.50	0	0.25	2.17	21.75	4.60	0.74	76,820.00	16,706.11	6,680,000,000
6	1,121.42	1,121.42	ILLOVO	0.00	1,121.42	1,121.41	1,121.42	1,235	21.00	1.87	3.33	30.04	7.93	800,070.81	26,630.00	713,444,391
7	20.58	20.58	MPICO	0.00	20.58	20.58	20.58	1,897	0.36	1.75	12.11	8.26	0.90	47,293.82	5,726.44	2,298,047,460
8			NBM	2,000.36	0.00	2,000.33	2,000.33	0	70.67	3.53	5.08	19.67	5.42	934,017.56	47,474.00	466,931,738
9	101.01	101.01	NBS	101.01	115.00	100.00	101.01	10,000	3.30	3.27	6.43	15.55	7.92	293,997.01	18,905.00	2,910,573,356
10			NICO	163.05	0.00	163.02	163.02	0	6.00	3.68	11.72	8.53	2.60	170,036.56	19,925.00	1,043,041,096
11	330.00	330.00	NITL	330.00	340.00	330.00	330.00	4,204	3.15	0.95	15.70	6.37	1.85	44,550.00	6,993.54	135,000,000
12			OMU	1,127.51	0.00	1,127.51	1,127.51	0	43.73	3.88	7.96	12.56	1.37	15,803.93	1,258.36	14,016,664
13			PCL	0.00	2,181.27	2,181.27	2,181.27	0	34.00	1.56	8.28	12.07	1.39	262,310.41	21,728.00	120,255,820
14			STANDARD	2,300.05	0.00	2,300.05	2,300.05	0	85.23	3.71	7.26	13.77	3.65	539,748.51	39,202.00	234,668,162
15			SUNBIRD	0.00	180.50	180.50	180.50	0	2.00	1.11	6.46	15.48	1.54	47,215.66	3,050.50	261,582,580
16	30.00	29.99	TNM	30.00	0.00	29.99	30.00	370,907	0.00	0.00	(0.58)	(171.14)	6.47	301,213.50	(1,760.00)	10,040,450,000
Weighted Average:								453,369	3.19	2.61	5.38	18.58	4.69	5,621,242.76	302,526.17	46,117,043,222

**Indices**

	19/06/2023	16/6/2023	Change
Malawi All Share Index	104,234.11	104,177.24	56.87
Domestic Share Index	84,155.54	84,104.94	50.60
Foreign Share Index	10,973.85	10,973.85	0.00

**Market Snapshot**

Market Capitalisation (MKmn)	Turnover	No. Of Deals
5,621,242.76	24,970,337.26	25

**Today's Gainers**

MSE Code	Counter	LDCP	Closing Price	% Change
NBS	NBS BANK PLC	100.00	101.01	1.01
TNM	TELEKOM NETWORKS MALAWI PLC	29.99	30.00	0.03
ILLOVO	ILLOVO SUGAR MALAWI PLC	1,121.41	1,121.42	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	21/10/2023
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	28/10/2023
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	19/11/2023
N0914	14,268.8000	16/9/2023	10.0000			89.0915	0.0000	BI-ANNUAL	16/9/2023
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	7/11/2023
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	14/10/2023
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	11/11/2023
T03TX	22,755.9300	8/4/2024	11.0000			82.3607	0.0000	BI-ANNUAL	8/10/2023
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	21/10/2023
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	28/10/2023
T10NX	5,463.5000	30/9/2031	15.0000			68.4575	0.0000	BI-ANNUAL	30/9/2023
T10YR	15,975.0000	17/9/2030	15.0000			71.7006	0.0000	BI-ANNUAL	17/9/2023
T2511	7,458.6000	25/11/2028	13.5000			73.3232	0.0000	BI-ANNUAL	25/11/2023
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	26/11/2023
TN03	14,638.9000	8/10/2023	11.0000			83.3589	0.0000	BI-ANNUAL	8/10/2023
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	5/12/2023
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	4/12/2023
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	16/12/2023
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	25/9/2023
TN5	70,925.0000	6/5/2031	15.0000			70.6523	0.0000	BI-ANNUAL	6/11/2023
TN50	13,211.0000	22/10/2025	12.5000			77.1437	0.0000	BI-ANNUAL	22/10/2023
TN5YC	83,981.0370	24/3/2027	12.5000			74.7614	0.0000	BI-ANNUAL	24/9/2023
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	23/10/2023
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	20/11/2023
TNX07	20,450.0000	12/11/2027	13.5000			76.0578	0.0000	BI-ANNUAL	12/11/2023
TNX10	11,786.0000	10/12/2030	15.0000			70.6384	0.0000	BI-ANNUAL	10/12/2023
TNX7	39,100.2000	17/6/2028	13.5000			74.3855	0.0000	BI-ANNUAL	17/12/2023
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	3/12/2023
TX07Y	13,021.0000	22/4/2028	13.5000			74.6008	0.0000	BI-ANNUAL	22/10/2023
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	2/12/2023