

# Malawi Stock Exchange

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Page: Page 1 of 4

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## DAILY STOCK NEWS

As On Date: 1/08/2023

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	100.08	100.07	AIRTEL	100.08	0.00	100.07	100.08	5,000	2.50	2.50	3.35	29.81	29.12	1,100,880.00	36,925.31	11,000,000,000
2			BHL	10.06	0.00	10.06	10.06	0	0.00	0.00	(3.44)	(29.09)	1.28	8,447.89	(290.43)	839,750,705
3	70.00	66.22	FDHB	66.22	70.00	66.21	66.24	119,075	2.19	3.31	5.02	19.93	10.92	457,124.31	22,931.78	6,901,031,250
4			FMBCH	310.02	340.00	300.01	300.01	0	5.03	1.68	5.10	19.62	5.62	737,499.58	37,581.97	2,458,250,000
5	18.97	18.97	ICON	0.00	18.97	18.97	18.97	102,573	0.25	1.32	13.18	7.59	1.23	126,719.60	16,706.11	6,680,000,000
6			ILLOVO	1,040.00	1,121.41	1,121.41	1,121.41	0	21.00	1.87	3.33	30.04	7.93	800,063.67	26,630.00	713,444,391
7			MPICO	17.50	20.56	20.56	20.56	0	0.36	1.75	12.12	8.25	0.90	47,247.86	5,726.44	2,298,047,460
8	2,050.01	2,050.00	NBM	2,050.01	0.00	2,050.00	2,050.01	1,500	70.67	3.45	4.96	20.16	5.56	957,214.73	47,474.00	466,931,738
9	131.99	131.99	NBS	120.00	131.99	132.00	131.99	300,000	3.30	2.50	4.92	20.32	10.35	384,166.58	18,905.00	2,910,573,356
10			NICO	145.00	163.01	163.01	163.01	0	6.00	3.68	11.72	8.53	2.60	170,026.13	19,925.00	1,043,041,096
11			NITL	401.00	441.10	401.00	401.00	0	3.15	0.79	12.92	7.74	2.25	54,135.00	6,993.54	135,000,000
12			OMU	960.00	1,104.00	960.00	960.00	0	43.73	4.56	8.96	11.16	1.22	13,279.17	1,190.04	13,832,469
13			PCL	2,195.00	2,508.00	2,508.00	2,508.00	0	36.00	1.44	4.52	22.14	1.42	301,601.60	13,624.00	120,255,820
14			STANDARD	2,500.01	0.00	2,401.05	2,401.05	0	85.23	3.55	6.96	14.37	3.81	563,449.99	39,202.00	234,668,162
15			SUNBIRD	190.10	0.00	190.01	190.01	0	2.00	1.05	6.14	16.29	1.62	49,703.31	3,050.50	261,582,580
16	29.99	29.99	TNM	25.50	29.99	29.99	29.99	52,318	0.00	0.00	(0.58)	(171.09)	6.47	301,113.10	(1,760.00)	10,040,450,000
Weighted Average:								580,466	3.19	2.42	4.85	20.60	4.97	6,072,672.51	294,815.26	46,116,859,027

**Indices**

	01/08/2023	31/7/2023	Change
Malawi All Share Index	112,502.48	112,497.02	5.46
Domestic Share Index	88,373.81	88,368.95	4.86
Foreign Share Index	14,982.64	14,982.64	0.00

**Market Snapshot**

Market Capitalisation (MKmn)	Turnover	No. Of Deals
6,072,672.51	54,575,120.55	29

**Today's Gainers**

MSE Code	Counter	LDCP	Closing Price	% Change
FDHB	FDH BANK PLC	66.21	66.24	0.05
AIRTEL	AIRTEL MALAWI PLC	100.07	100.08	0.01
NBM	NATIONAL BANK OF MALAWI	2,050.00	2,050.01	0.00

**Today's Losers**

MSE Code	Counter	LDCP	Closing Price	% Change
NBS	NBS BANK PLC	132.00	131.99	-0.01

**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	30/12/2023
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	20/1/2024
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	27/1/2024
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
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	29/1/2024
T103	36,495.0000	23/7/2025	12.5000			77.4237	0.0000	BI-ANNUAL	23/1/2024
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	28/1/2024
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	23/12/2023
TN03N	15,571.8000	30/6/2024	11.0000			82.3849	0.0000	BI-ANNUAL	30/12/2023
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	24/12/2023
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	6/1/2024
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	9/1/2024
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	27/12/2023
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	14/1/2024
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