

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 11/08/2023

| 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 | | | AIRTEL | 100.10 | 0.00 | 100.10 | 100.10 | 0 | 2.50 | 2.50 | 3.35 | 29.82 | 29.13 | 1,101,100.00 | 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 | 75.01 | 74.01 | FDHB | 75.01 | 0.00 | 73.77 | 74.20 | 2,066,350 | 2.19 | 2.95 | 4.48 | 22.33 | 12.24 | 512,056.52 | 22,931.78 | 6,901,031,250 |
| 4 | | | FMBCH | 340.00 | 0.00 | 340.00 | 340.00 | 0 | 5.03 | 1.48 | 4.50 | 22.24 | 6.37 | 835,805.00 | 37,581.97 | 2,458,250,000 |
| 5 | | | ICON | 0.00 | 18.97 | 18.97 | 18.97 | 0 | 0.25 | 1.32 | 13.18 | 7.59 | 1.23 | 126,719.60 | 16,706.11 | 6,680,000,000 |
| 6 | 1,121.41 | 1,121.41 | ILLOVO | 0.00 | 1,121.41 | 1,121.41 | 1,121.41 | 88 | 21.00 | 1.87 | 3.33 | 30.04 | 7.93 | 800,063.67 | 26,630.00 | 713,444,391 |
| 7 | | | MPICO | 0.00 | 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 | 2,100.00 | 2,100.00 | NBM | 2,050.00 | 2,100.00 | 2,050.00 | 2,100.00 | 239 | 70.67 | 3.37 | 4.84 | 20.65 | 5.69 | 980,556.65 | 47,474.00 | 466,931,738 |
| 9 | 132.00 | 132.00 | NBS | 0.00 | 132.00 | 132.00 | 132.00 | 11,212 | 3.30 | 2.50 | 4.92 | 20.32 | 10.35 | 384,195.68 | 18,905.00 | 2,910,573,356 |
| 10 | 163.02 | 163.02 | NICO | 0.00 | 163.02 | 163.03 | 163.02 | 21,058 | 6.00 | 3.68 | 11.72 | 8.53 | 2.60 | 170,036.56 | 19,925.00 | 1,043,041,096 |
| 11 | | | NITL | 401.01 | 0.00 | 401.01 | 401.01 | 0 | 3.15 | 0.79 | 12.92 | 7.74 | 2.25 | 54,136.35 | 6,993.54 | 135,000,000 |
| 12 | | | OMU | 960.00 | 1,050.00 | 1,050.00 | 1,050.00 | 0 | 43.73 | 4.16 | 8.19 | 12.20 | 1.33 | 14,524.09 | 1,190.04 | 13,832,469 |
| 13 | | | PCL | 0.00 | 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 | 2,401.05 | 0.00 | 2,500.01 | 2,500.01 | 0 | 85.23 | 3.41 | 6.68 | 14.97 | 3.96 | 586,672.75 | 39,202.00 | 234,668,162 |
| 15 | | | SUNBIRD | 190.10 | 0.00 | 190.10 | 190.10 | 0 | 2.00 | 1.05 | 6.13 | 16.30 | 1.62 | 49,726.85 | 3,050.50 | 261,582,580 |
| 16 | | | TNM | 25.50 | 30.00 | 30.00 | 30.00 | 0 | 0.00 | 0.00 | (0.58) | (171.14) | 6.47 | 301,213.50 | (1,760.00) | 10,040,450,000 |
| Weighted Average: | | | | | | | | 2,098,947 | 3.19 | 2.35 | 4.70 | 21.28 | 5.14 | 6,274,104.57 | 294,815.26 | 46,116,859,027 |

Indices

| | 11/08/2023 | 10/8/2023 | Change |
|------------------------|------------|------------|--------|
| Malawi All Share Index | 116,157.13 | 115,666.25 | 490.88 |
| Domestic Share Index | 90,065.62 | 89,628.84 | 436.79 |
| Foreign Share Index | 16,975.06 | 16,975.06 | 0.00 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals |
|------------------------------|----------------|--------------|
| 6,274,104.57 | 158,828,443.08 | 19 |

Today's Gainers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|-------------------------|----------|---------------|----------|
| NBM | NATIONAL BANK OF MALAWI | 2,050.00 | 2,100.00 | 2.44 |
| FDHB | FDH BANK PLC | 73.77 | 74.20 | 0.58 |

Today's Losers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|-------------------|--------|---------------|----------|
| NICO | NICO HOLDINGS PLC | 163.03 | 163.02 | -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 | 10/2/2024 |
| 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 | 5/2/2024 |
| 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 | 4/2/2024 |
| 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 |