

Malawi Stock Exchange

Page: Page 1 of 5

Print Date: 28/9/2023

Print Time: 02:38:53 pm

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa

Phone (+265) 01 824 233; Fax. (+265) 01 823 636,

E-mail: info@mse-mw.com

Website: www.mse.co.mw

DAILY STOCK NEWS

As On Date: 28/09/2023

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	100.45	0.00	100.45	100.45	0	2.50	2.49	3.34	29.92	29.23	1,104,950.00	36,925.31	11,000,000,000
2	10.06	10.06	BHL	0.00	10.06	10.06	10.06	3,672	0.00	0.00	(1.61)	(62.16)	1.24	8,447.89	(135.91)	839,750,705
3	74.74	73.00	FDHB	0.00	73.00	74.74	73.11	123,831	2.19	3.00	4.55	22.00	12.06	504,534.39	22,931.78	6,901,031,250
4	415.03	415.03	FMBCH	380.00	415.03	415.03	415.03	27,916	5.03	1.21	3.68	27.15	7.77	1,020,247.50	37,581.97	2,458,250,000
5			ICON	0.00	18.00	18.00	18.00	0	0.25	1.39	13.89	7.20	1.17	120,240.00	16,706.11	6,680,000,000
6			ILLOVO	1,121.43	0.00	1,121.43	1,121.43	0	21.00	1.87	3.33	30.04	7.93	800,077.94	26,630.00	713,444,391
7			MPICO	15.00	0.00	15.00	15.00	0	0.36	2.40	16.61	6.02	0.66	34,470.71	5,726.44	2,298,047,460
8	2,101.11	2,101.11	NBM	2,101.11	0.00	2,101.12	2,101.11	107	70.67	3.36	4.84	20.67	5.70	981,074.94	47,474.00	466,931,738
9	109.50	109.40	NBS	0.00	109.40	109.50	109.50	17,764,648	3.30	3.01	5.93	16.86	8.59	318,707.78	18,905.00	2,910,573,356
10	162.00	161.99	NICO	140.00	160.00	162.48	161.99	117,386	6.00	3.70	11.79	8.48	2.58	168,962.23	19,925.00	1,043,041,096
11			NITL	0.00	401.05	401.05	401.05	0	3.15	0.79	12.92	7.74	2.25	54,141.75	6,993.54	135,000,000
12	1,050.00	1,050.00	OMU	1,050.00	0.00	1,050.00	1,050.00	183,858	43.73	4.16	8.40	11.91	1.30	14,171.53	1,190.04	13,496,693
13			PCL	2,200.00	2,507.00	2,507.00	2,507.00	0	36.00	1.44	4.52	22.13	1.42	301,481.34	13,624.00	120,255,820
14			STANDARD	2,800.00	0.00	2,700.01	2,700.01	0	85.23	3.16	6.19	16.16	4.28	633,606.38	39,202.00	234,668,162
15			SUNBIRD	191.04	0.00	191.03	191.03	0	2.00	1.05	6.10	16.38	1.63	49,970.12	3,050.50	261,582,580
16	29.89	29.88	TNM	25.50	29.88	29.88	29.89	10,150	0.00	0.00	(0.59)	(170.52)	6.45	300,109.05	(1,760.00)	10,040,450,000
Weighted Average:								18,231,568	3.19	2.29	4.60	21.75	5.25	6,415,193.57	294,969.78	46,116,523,251

Indices

	28/09/2023	27/9/2023	Change
Malawi All Share Index	118,625.90	118,843.58	-217.68
Domestic Share Index	89,351.56	89,545.25	-193.69
Foreign Share Index	20,692.42	20,692.42	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
6,415,193.57	2,178,491,802.60	35

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
TNM	TELEKOM NETWORKS MALAWI PLC	29.88	29.89	0.03

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
FDHB	FDH BANK PLC	74.74	73.11	-2.18
NICO	NICO HOLDINGS PLC	162.48	161.99	-0.30
NBM	NATIONAL BANK OF MALAWI	2,101.12	2,101.11	0.00

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
10TN8	11,758.9000	29/12/2032	15.0000			55.9618	0.0000	BI-ANNUAL	29/12/2023
10TNY	47,342.2760	1/6/2033	15.0000			52.0498	0.0000	BI-ANNUAL	1/12/2023
23TN5	46,276.0400	26/1/2028	12.5000			64.6972	0.0000	BI-ANNUAL	26/1/2024
25TN7	26,899.4000	17/10/2029	13.5000			59.7366	0.0000	BI-ANNUAL	17/10/2023
2DB07	28,180.8000	24/11/2029	14.5000			60.6393	0.0000	BI-ANNUAL	24/11/2023
3TNRY	10,431.3500	28/6/2025	11.0000			76.8326	0.0000	BI-ANNUAL	30/12/2023
3TNYR	31,446.0280	15/12/2025	11.0000			74.9507	0.0000	BI-ANNUAL	15/12/2023
9DB05	16,069.9600	29/6/2028	13.5000			41.6165	0.0000	BI-ANNUAL	29/12/2023
BD05Y	8,079.6910	1/12/2027	13.5000			66.1055	0.0000	BI-ANNUAL	1/12/2023
CTN05	37,830.0000	23/3/2028	12.5000			63.2752	0.0000	BI-ANNUAL	23/3/2024
DB07I	11,896.6000	10/3/2029	14.5000			72.5761	0.0000	BI-ANNUAL	10/3/2024
DB10Y	692.9000	28/4/2032	16.0000			72.0496	0.0000	BI-ANNUAL	28/10/2023
DB7FF	18,097.8000	1/9/2029	14.5000			62.1614	0.0000	BI-ANNUAL	1/3/2024
DB7GF	29,584.6500	2/3/2030	14.5000			60.5778	0.0000	BI-ANNUAL	2/3/2024
DB820	18,463.1000	19/8/2031	16.0000			72.3338	0.0000	BI-ANNUAL	19/2/2024
GTN05	52,582.7000	4/5/2028	12.5000			61.4978	0.0000	BI-ANNUAL	4/11/2023
M02TN	57,982.0000	16/3/2025	10.0000			81.3651	0.0000	BI-ANNUAL	16/3/2024
N02T	118,048.8320	19/5/2024	10.0000			87.5763	0.0000	BI-ANNUAL	19/11/2023
NDT07	53,119.2200	20/4/2030	13.5000			55.7311	0.0000	BI-ANNUAL	20/10/2023
R10TN	115,106.4200	29/9/2032	15.0000			59.3652	0.0000	BI-ANNUAL	29/9/2023
RTN05	144,429.2000	11/8/2027	12.5000			68.0190	0.0000	BI-ANNUAL	11/2/2024
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
T02DX	40,613.1000	3/11/2024	10.0000			82.9730	0.0000	BI-ANNUAL	3/11/2023
T02JH	93,374.1250	16/2/2026	11.0000			75.2701	0.0000	BI-ANNUAL	16/2/2024
T02KK	125,488.1330	15/9/2024	10.0000			83.2350	0.0000	BI-ANNUAL	15/3/2024
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	4/3/2024
T02QL	71,904.1650	19/1/2025	10.0000			82.9472	0.0000	BI-ANNUAL	19/1/2024
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
T03VV	113,694.9950	25/8/2025	11.0000			76.2257	0.0000	BI-ANNUAL	25/2/2024

T05NT	19,624.0200	2/9/2026	12.5000			84.3890	0.0000	BI-ANNUAL	2/3/2024
T05QZ	129,295.7340	21/10/2026	12.5000			78.6668	0.0000	BI-ANNUAL	21/10/2023
T05RR	26,849.4500	17/11/2027	12.5000			66.1551	0.0000	BI-ANNUAL	17/11/2023
T0731	6,846.5000	29/7/2028	13.5000			72.1403	0.0000	BI-ANNUAL	29/1/2024
T07GK	77,232.2000	14/7/2029	13.5000			62.1619	0.0000	BI-ANNUAL	14/1/2024
T07JK	25,857.0000	2/2/2030	13.5000			59.8482	0.0000	BI-ANNUAL	2/2/2024
T07YR	109,005.9580	15/6/2030	13.5000			54.6082	0.0000	BI-ANNUAL	15/12/2023
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
T10LK	93,435.2250	23/2/2033	15.0000			57.4336	0.0000	BI-ANNUAL	23/2/2024
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	17/3/2024
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
TN002	112,314.3830	26/11/2023	11.0000			83.6180	0.0000	BI-ANNUAL	26/11/2023
TN02F	14,972.8830	20/10/2024	10.0000			82.4461	0.0000	BI-ANNUAL	20/10/2023
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
TN03X	89,955.8000	13/10/2025	11.0000			74.9966	0.0000	BI-ANNUAL	13/10/2023
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	15/2/2024
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	24/2/2024
TN3	27,253.4900	25/3/2026	12.5000			77.0438	0.0000	BI-ANNUAL	25/3/2024
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	24/3/2024
TN7AF	33,927.0700	20/8/2027	13.5000			73.8329	0.0000	BI-ANNUAL	20/2/2024
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	12/3/2024

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
TNYR2	49,368.0710	8/6/2025	10.0000			78.1983	0.0000	BI-ANNUAL	8/12/2023
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	18/2/2024
Y05TN	65,390.7340	2/6/2027	12.5000			68.6804	0.0000	BI-ANNUAL	2/12/2023
YR07T	28,722.0370	5/5/2029	13.5000			66.3666	0.0000	BI-ANNUAL	5/11/2023