

# Malawi Stock Exchange

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## DAILY STOCK NEWS

As On Date: 25/10/2023

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	0.00	99.88	99.87	99.87	0	2.50	2.50	3.36	29.75	29.06	1,098,570.00	36,925.31	11,000,000,000
2			BHL	11.05	0.00	10.06	10.06	0	0.00	0.00	(1.61)	(62.16)	1.24	8,447.89	(135.91)	839,750,705
3			FDHB	68.00	68.36	68.38	68.38	0	2.19	3.20	4.86	20.58	11.28	471,892.52	22,931.78	6,901,031,250
4	300.00	300.00	FMBCH	270.00	300.00	300.00	300.00	9,591	5.03	1.68	5.10	19.62	5.62	737,475.00	37,581.97	2,458,250,000
5			ICON	0.00	17.99	17.99	17.99	0	0.25	1.39	13.90	7.19	1.16	120,173.20	16,706.11	6,680,000,000
6	1,121.43	1,121.43	ILLOVO	0.00	1,121.43	1,121.44	1,121.43	3,343	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	2,101.17	2,101.17	NBM	2,101.16	2,101.17	2,101.17	2,101.17	1,669	70.67	3.36	4.84	20.67	5.70	981,102.96	47,474.00	466,931,738
9	107.96	107.96	NBS	0.00	107.96	107.96	107.96	20,226	3.30	3.06	6.02	16.62	8.46	314,225.50	18,905.00	2,910,573,356
10			NICO	0.00	155.99	155.99	155.99	0	6.00	3.85	12.25	8.17	2.48	162,703.98	19,925.00	1,043,041,096
11			NITL	402.00	412.00	402.00	402.00	0	3.15	0.78	12.89	7.76	2.26	54,270.00	6,993.54	135,000,000
12			OMU	1,050.00	0.00	1,050.00	1,050.00	0	43.73	4.16	8.40	11.91	1.30	14,171.53	1,190.04	13,496,693
13	2,500.00	2,500.00	PCL	2,200.00	2,500.00	2,500.00	2,500.00	290,050	36.00	1.44	4.53	22.07	1.41	300,639.55	13,624.00	120,255,820
14			STANDARD	3,000.03	0.00	3,000.04	3,000.04	0	85.23	2.84	5.57	17.96	4.76	704,013.87	39,202.00	234,668,162
15			SUNBIRD	191.05	0.00	191.05	191.05	0	2.00	1.05	6.10	16.38	1.63	49,975.35	3,050.50	261,582,580
16	29.77	29.77	TNM	29.00	29.77	29.77	29.77	6,550	0.00	0.00	(0.59)	(169.83)	6.43	298,904.20	(1,760.00)	10,040,450,000
Weighted Average:								331,429	3.19	2.39	4.80	20.85	5.03	6,151,114.20	294,969.78	46,116,523,251

**Indices**

	25/10/2023	24/10/2023	Change
Malawi All Share Index	113,959.52	113,959.66	-0.13
Domestic Share Index	89,661.98	89,662.10	-0.12
Foreign Share Index	14,993.27	14,993.27	0.00

**Market Snapshot**

Market Capitalisation (MKmn)	Turnover	No. Of Deals
6,151,114.20	716,059,985.50	13

**Today's Gainers**

MSE Code	Counter	LDCP	Closing Price	% Change

**Today's Losers**

MSE Code	Counter	LDCP	Closing Price	% Change
ILLOVO	ILLOVO SUGAR MALAWI PLC	1,121.44	1,121.43	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	21/4/2024
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	17/4/2024
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	20/4/2024
R10TN	115,106.4200	29/9/2032	15.0000			59.3652	0.0000	BI-ANNUAL	29/3/2024
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
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	8/4/2024
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	21/4/2024
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	30/3/2024
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	20/4/2024
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	13/4/2024
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	22/4/2024
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	23/4/2024
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	22/4/2024
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