

# Malawi Stock Exchange

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## DAILY STOCK NEWS

As On Date: 3/01/2024

| 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      |          |          |          |                        |                     |           | MK       | Yield (%) |                    |           |            |                              |                         |                        |
| 1                 | 60.00       | 59.99    | AIRTEL   | 55.21    | 60.00    | 60.00                  | 60.00               | 23,822    | 2.50     | 4.17      | 5.59               | 17.87     | 17.46      | 660,000.00                   | 36,925.31               | 11,000,000,000         |
| 2                 |             |          | BHL      | 13.00    | 0.00     | 13.00                  | 13.00               | 0         | 0.00     | 0.00      | (1.24)             | (80.32)   | 1.60       | 10,916.76                    | (135.91)                | 839,750,705            |
| 3                 | 69.99       | 66.99    | FDHB     | 60.00    | 66.99    | 70.00                  | 69.64               | 718,709   | 2.19     | 3.14      | 4.77               | 20.96     | 11.48      | 480,587.82                   | 22,931.78               | 6,901,031,250          |
| 4                 |             |          | FMBCH    | 315.12   | 0.00     | 315.02                 | 315.02              | 0         | 5.03     | 1.60      | 4.85               | 20.61     | 5.90       | 774,397.92                   | 37,581.97               | 2,458,250,000          |
| 5                 |             |          | ICON     | 0.00     | 17.84    | 17.84                  | 17.84               | 0         | 0.25     | 1.40      | 14.02              | 7.13      | 1.16       | 119,171.20                   | 16,706.11               | 6,680,000,000          |
| 6                 | 1,260.15    | 1,260.15 | ILLOVO   | 1,260.15 | 0.00     | 1,260.04               | 1,260.15            | 322       | 29.20    | 2.32      | 6.31               | 15.84     | 6.46       | 899,046.95                   | 56,758.00               | 713,444,391            |
| 7                 | 14.98       | 14.98    | MPICO    | 13.00    | 14.98    | 14.99                  | 14.98               | 65,836    | 0.36     | 2.40      | 16.63              | 6.01      | 0.66       | 34,424.75                    | 5,726.44                | 2,298,047,460          |
| 8                 | 2,101.35    | 2,101.35 | NBM      | 2,101.35 | 0.00     | 2,101.26               | 2,101.35            | 500       | 70.67    | 3.36      | 4.84               | 20.67     | 5.70       | 981,187.01                   | 47,474.00               | 466,931,738            |
| 9                 | 115.00      | 114.99   | NBS      | 100.00   | 115.00   | 115.00                 | 115.00              | 506,043   | 3.30     | 2.87      | 5.65               | 17.71     | 9.02       | 334,715.94                   | 18,905.00               | 2,910,573,356          |
| 10                | 151.01      | 151.00   | NICO     | 151.01   | 165.00   | 150.40                 | 151.00              | 717,000   | 6.00     | 3.97      | 12.65              | 7.90      | 2.41       | 157,499.21                   | 19,925.00               | 1,043,041,096          |
| 11                |             |          | NITL     | 409.99   | 0.00     | 409.99                 | 409.99              | 0         | 3.15     | 0.77      | 12.64              | 7.91      | 2.30       | 55,348.65                    | 6,993.54                | 135,000,000            |
| 12                |             |          | OMU      | 1,500.00 | 0.00     | 1,500.00               | 1,500.00            | 0         | 43.73    | 2.92      | 5.88               | 17.01     | 1.86       | 20,245.04                    | 1,190.04                | 13,496,693             |
| 13                | 2,506.99    | 2,506.99 | PCL      | 2,300.00 | 2,506.99 | 2,506.99               | 2,506.99            | 15,770    | 36.00    | 1.44      | 4.52               | 22.13     | 1.42       | 301,480.14                   | 13,624.00               | 120,255,820            |
| 14                |             |          | STANDARD | 3,950.01 | 0.00     | 3,950.01               | 3,950.01            | 0         | 85.23    | 2.16      | 4.23               | 23.65     | 6.26       | 926,941.59                   | 39,202.00               | 234,668,162            |
| 15                |             |          | SUNBIRD  | 191.07   | 0.00     | 191.07                 | 191.07              | 0         | 2.00     | 1.05      | 6.10               | 16.38     | 1.63       | 49,980.58                    | 3,050.50                | 261,582,580            |
| 16                | 18.69       | 18.59    | TNM      | 0.00     | 18.59    | 18.70                  | 18.65               | 32,811    | 0.00     | 0.00      | (0.94)             | (106.39)  | 4.03       | 187,254.39                   | (1,760.00)              | 10,040,450,000         |
| Weighted Average: |             |          |          |          |          |                        |                     | 2,080,813 | 3.32     | 2.55      | 5.42               | 18.44     | 4.76       | 5,993,197.93                 | 325,097.78              | 46,116,523,251         |

**Indices**

|                        | 03/01/2024 | 2/1/2024   | Change |
|------------------------|------------|------------|--------|
| Malawi All Share Index | 110,913.87 | 110,956.10 | -42.23 |
| Domestic Share Index   | 86,325.68  | 86,363.26  | -37.58 |
| Foreign Share Index    | 15,793.05  | 15,793.05  | 0.00   |

**Market Snapshot**

| Market Capitalisation (MKmn) | Turnover       | No. Of Deals |
|------------------------------|----------------|--------------|
| 5,993,197.93                 | 260,530,329.52 | 45           |

**Today's Gainers**

| MSE Code | Counter                 | LDCP     | Closing Price | % Change |
|----------|-------------------------|----------|---------------|----------|
| NICO     | NICO HOLDINGS PLC       | 150.40   | 151.00        | 0.40     |
| ILLOVO   | ILLOVO SUGAR MALAWI PLC | 1,260.04 | 1,260.15      | 0.01     |
| NBM      | NATIONAL BANK OF MALAWI | 2,101.26 | 2,101.35      | 0.00     |

**Today's Losers**

| MSE Code | Counter                     | LDCP  | Closing Price | % Change |
|----------|-----------------------------|-------|---------------|----------|
| FDHB     | FDH BANK PLC                | 70.00 | 69.64         | -0.51    |
| TNM      | TELEKOM NETWORKS MALAWI PLC | 18.70 | 18.65         | -0.27    |
| MPICO    | MPICO PLC                   | 14.99 | 14.98         | -0.07    |

**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        | 29/6/2024        |
| 10TNY         | 47,342.2760                 | 1/6/2033      | 15.0000     |     |       | 52.0498 | 0.0000                    | BI-ANNUAL        | 1/6/2024         |
| 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        | 24/5/2024        |
| 3TNRY         | 10,431.3500                 | 28/6/2025     | 11.0000     |     |       | 76.8326 | 0.0000                    | BI-ANNUAL        | 30/6/2024        |
| 3TNYR         | 31,446.0280                 | 15/12/2025    | 11.0000     |     |       | 74.9507 | 0.0000                    | BI-ANNUAL        | 15/6/2024        |
| 9DB05         | 16,069.9600                 | 29/6/2028     | 13.5000     |     |       | 41.6165 | 0.0000                    | BI-ANNUAL        | 29/6/2024        |
| BD05Y         | 8,079.6910                  | 1/12/2027     | 13.5000     |     |       | 66.1055 | 0.0000                    | BI-ANNUAL        | 1/6/2024         |
| 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        | 28/4/2024        |
| 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        | 4/5/2024         |
| 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        | 19/5/2024        |
| 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        | 7/5/2024         |
| 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        | 3/5/2024         |
| 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        | 11/5/2024        |
| 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 | 17/5/2024 |
| 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 | 15/6/2024 |
| 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 | 28/4/2024 |
| 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 | 25/5/2024 |
| 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  |
| 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 | 23/6/2024 |
| TN03N | 15,571.8000  | 30/6/2024  | 11.0000 |  |  | 82.3849  | 0.0000 | BI-ANNUAL | 30/6/2024 |
| 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 | 5/6/2024  |
| TN05Y | 92,884.1040  | 24/12/2025 | 12.5000 |  |  | 77.3103  | 0.0000 | BI-ANNUAL | 24/6/2024 |
| TN07  | 78,959.7000  | 4/6/2027   | 13.5000 |  |  | 76.3317  | 0.0000 | BI-ANNUAL | 4/6/2024  |
| 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 | 16/6/2024 |
| 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 | 6/5/2024  |
| 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 | 27/6/2024 |
| TNX07 | 20,450.0000  | 12/11/2027 | 13.5000 |  |  | 76.0578  | 0.0000 | BI-ANNUAL | 12/5/2024 |
| TNX10 | 11,786.0000  | 10/12/2030 | 15.0000 |  |  | 70.6384  | 0.0000 | BI-ANNUAL | 10/6/2024 |

|       |             |           |         |  |  |         |        |           |           |
|-------|-------------|-----------|---------|--|--|---------|--------|-----------|-----------|
| TNX7  | 39,100.2000 | 17/6/2028 | 13.5000 |  |  | 74.3855 | 0.0000 | BI-ANNUAL | 17/6/2024 |
| 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 | 8/6/2024  |
| TT05  | 37,750.9000 | 3/6/2026  | 12.5000 |  |  | 76.9113 | 0.0000 | BI-ANNUAL | 3/6/2024  |
| 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 | 2/6/2024  |
| YR07T | 28,722.0370 | 5/5/2029  | 13.5000 |  |  | 66.3666 | 0.0000 | BI-ANNUAL | 5/5/2024  |