

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 26/04/2024

| 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 | | | AIRTEL | 51.02 | 0.00 | 51.01 | 51.01 | 0 | 0.98 | 1.92 | 0.25 | 398.24 | 47.91 | 561,110.00 | 1,408.99 | 11,000,000,000 |
| 2 | | | BHL | 13.05 | 0.00 | 13.04 | 13.04 | 0 | 0.00 | 0.00 | (1.24) | (80.57) | 1.61 | 10,950.35 | (135.91) | 839,750,705 |
| 3 | 65.11 | 65.10 | FDHB | 65.10 | 65.11 | 65.11 | 65.11 | 174,673 | 3.28 | 5.04 | 7.93 | 12.60 | 7.65 | 449,326.14 | 35,646.93 | 6,901,031,250 |
| 4 | 404.38 | 404.38 | FMBCH | 380.04 | 404.37 | 380.04 | 404.38 | 3,000 | 5.03 | 1.24 | 3.78 | 26.45 | 7.57 | 994,067.14 | 37,581.97 | 2,458,250,000 |
| 5 | | | ICON | 0.00 | 16.80 | 16.80 | 16.80 | 0 | 0.25 | 1.49 | 14.89 | 6.72 | 1.09 | 112,224.00 | 16,706.11 | 6,680,000,000 |
| 6 | 1,355.16 | 1,355.16 | ILLOVO | 1,350.15 | 1,355.16 | 1,355.16 | 1,355.16 | 3,618 | 29.20 | 2.15 | 5.87 | 17.03 | 6.95 | 966,831.30 | 56,758.00 | 713,444,391 |
| 7 | 14.67 | 14.67 | MPICO | 14.67 | 0.00 | 14.67 | 14.67 | 11,900 | 0.38 | 2.59 | 16.22 | 6.16 | 0.59 | 33,712.36 | 5,468.81 | 2,298,047,460 |
| 8 | 2,400.14 | 2,400.14 | NBM | 2,400.13 | 0.00 | 2,400.14 | 2,400.14 | 163,611 | 102.80 | 4.28 | 6.45 | 15.51 | 5.43 | 1,120,701.54 | 72,245.00 | 466,931,738 |
| 9 | 108.99 | 108.99 | NBS | 100.00 | 108.99 | 109.01 | 108.99 | 14,585 | 4.54 | 4.17 | 9.26 | 10.80 | 6.34 | 317,223.39 | 29,378.00 | 2,910,573,356 |
| 10 | 199.52 | 199.50 | NICO | 170.00 | 199.51 | 199.53 | 199.50 | 40,828 | 6.00 | 3.01 | 9.58 | 10.44 | 3.18 | 208,086.70 | 19,925.00 | 1,043,041,096 |
| 11 | 411.49 | 411.49 | NITL | 380.00 | 411.49 | 411.49 | 411.49 | 1,531 | 6.50 | 1.58 | 38.71 | 2.58 | 1.23 | 55,551.15 | 21,504.55 | 135,000,000 |
| 12 | | | OMU | 1,500.03 | 0.00 | 1,500.03 | 1,500.03 | 0 | 63.37 | 4.22 | 6.57 | 15.21 | 1.36 | 19,342.89 | 1,271.40 | 12,894,999 |
| 13 | 2,507.00 | 2,506.99 | PCL | 2,200.00 | 2,507.00 | 2,507.00 | 2,507.00 | 1,301 | 36.00 | 1.44 | 4.52 | 22.13 | 1.42 | 301,481.34 | 13,624.00 | 120,255,820 |
| 14 | 3,950.26 | 3,950.26 | STANDARD | 3,950.25 | 0.00 | 3,950.26 | 3,950.26 | 74 | 108.24 | 2.74 | 5.67 | 17.65 | 4.78 | 927,000.25 | 52,520.00 | 234,668,162 |
| 15 | 195.04 | 195.04 | SUNBIRD | 195.04 | 224.00 | 195.03 | 195.04 | 1,000 | 2.00 | 1.03 | 5.98 | 16.72 | 1.66 | 51,019.07 | 3,050.50 | 261,582,580 |
| 16 | | | TNM | 12.10 | 0.00 | 12.10 | 12.10 | 0 | 0.00 | 0.00 | (1.45) | (69.03) | 2.61 | 121,489.45 | (1,760.00) | 10,040,450,000 |
| Weighted Average: | | | | | | | | 416,121 | 3.66 | 2.70 | 5.84 | 17.11 | 4.55 | 6,250,117.06 | 365,193.35 | 46,115,921,557 |

Indices

| | 26/04/2024 | 25/4/2024 | Change |
|------------------------|------------|------------|----------|
| Malawi All Share Index | 115,521.91 | 114,462.33 | 1,059.59 |
| Domestic Share Index | 86,959.22 | 86,960.66 | -1.44 |
| Foreign Share Index | 20,220.39 | 19,014.47 | 1,205.92 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals |
|------------------------------|----------------|--------------|
| 6,250,117.06 | 424,466,680.43 | 74 |

Today's Gainers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|--------------------------|--------|---------------|----------|
| FMBCH | FMB CAPITAL HOLDINGS PLC | 380.04 | 404.38 | 6.40 |
| SUNBIRD | SUNBIRD TOURISM PLC | 195.03 | 195.04 | 0.01 |

Today's Losers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|-------------------|--------|---------------|----------|
| NBS | NBS BANK PLC | 109.01 | 108.99 | -0.02 |
| NICO | NICO HOLDINGS PLC | 199.53 | 199.50 | -0.02 |

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 | 21/10/2024 |
| 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 | 26/7/2024 |
| 25TN7 | 26,899.4000 | 17/10/2029 | 13.5000 | | | 59.7366 | 0.0000 | BI-ANNUAL | 17/10/2024 |
| 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 | 23/9/2024 |
| DB07I | 11,896.6000 | 10/3/2029 | 14.5000 | | | 72.5761 | 0.0000 | BI-ANNUAL | 10/9/2024 |
| 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 | 1/9/2024 |
| DB7GF | 29,584.6500 | 2/3/2030 | 14.5000 | | | 60.5778 | 0.0000 | BI-ANNUAL | 2/9/2024 |
| DB820 | 18,463.1000 | 19/8/2031 | 16.0000 | | | 72.3338 | 0.0000 | BI-ANNUAL | 19/8/2024 |
| 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 | 16/9/2024 |
| 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 | 20/10/2024 |
| R10TN | 115,106.4200 | 29/9/2032 | 15.0000 | | | 59.3652 | 0.0000 | BI-ANNUAL | 29/9/2024 |
| RTN05 | 144,429.2000 | 11/8/2027 | 12.5000 | | | 68.0190 | 0.0000 | BI-ANNUAL | 11/8/2024 |
| T0119 | 8,431.0000 | 20/1/2032 | 15.0000 | | | 69.2256 | 0.0000 | BI-ANNUAL | 20/7/2024 |
| 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 | 27/7/2024 |
| 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 | 16/8/2024 |
| T02KK | 125,488.1330 | 15/9/2024 | 10.0000 | | | 83.2350 | 0.0000 | BI-ANNUAL | 15/9/2024 |
| T02QL | 71,904.1650 | 19/1/2025 | 10.0000 | | | 82.9472 | 0.0000 | BI-ANNUAL | 19/7/2024 |
| T03BN | 94,914.2570 | 10/2/2025 | 11.0000 | | | 81.6864 | 0.0000 | BI-ANNUAL | 10/8/2024 |
| T03SD | 92,902.5200 | 11/11/2024 | 11.0000 | | | 87.3825 | 0.0000 | BI-ANNUAL | 11/5/2024 |
| T03VV | 113,694.9950 | 25/8/2025 | 11.0000 | | | 76.2257 | 0.0000 | BI-ANNUAL | 25/8/2024 |
| T05NT | 19,624.0200 | 2/9/2026 | 12.5000 | | | 84.3890 | 0.0000 | BI-ANNUAL | 2/9/2024 |
| T05QZ | 129,295.7340 | 21/10/2026 | 12.5000 | | | 78.6668 | 0.0000 | BI-ANNUAL | 21/10/2024 |
| T05RR | 26,849.4500 | 17/11/2027 | 12.5000 | | | 66.1551 | 0.0000 | BI-ANNUAL | 17/5/2024 |

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|-------|--------------|------------|---------|--|--|----------|--------|-----------|------------|
| T0731 | 6,846.5000 | 29/7/2028 | 13.5000 | | | 72.1403 | 0.0000 | BI-ANNUAL | 29/7/2024 |
| T07GK | 77,232.2000 | 14/7/2029 | 13.5000 | | | 62.1619 | 0.0000 | BI-ANNUAL | 14/7/2024 |
| T07JK | 25,857.0000 | 2/2/2030 | 13.5000 | | | 59.8482 | 0.0000 | BI-ANNUAL | 2/8/2024 |
| 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 | 23/7/2024 |
| 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 | 23/8/2024 |
| T10NX | 5,463.5000 | 30/9/2031 | 15.0000 | | | 68.4575 | 0.0000 | BI-ANNUAL | 30/9/2024 |
| T10YR | 15,975.0000 | 17/9/2030 | 15.0000 | | | 71.7006 | 0.0000 | BI-ANNUAL | 17/9/2024 |
| 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 | 28/7/2024 |
| T3YRX | 27,158.6900 | 5/8/2024 | 11.0000 | | | 82.3667 | 0.0000 | BI-ANNUAL | 5/8/2024 |
| TN02F | 14,972.8830 | 20/10/2024 | 10.0000 | | | 82.4461 | 0.0000 | BI-ANNUAL | 20/10/2024 |
| 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 | 13/10/2024 |
| 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 | 15/8/2024 |
| TN10F | 15,498.7000 | 16/6/2032 | 15.0000 | | | 61.5493 | 0.0000 | BI-ANNUAL | 16/6/2024 |
| TN201 | 14,326.3700 | 24/2/2029 | 13.5000 | | | 71.7603 | 0.0000 | BI-ANNUAL | 24/8/2024 |
| TN3 | 27,253.4900 | 25/3/2026 | 12.5000 | | | 77.0438 | 0.0000 | BI-ANNUAL | 25/9/2024 |
| 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 | 22/10/2024 |
| TN5YC | 83,981.0370 | 24/3/2027 | 12.5000 | | | 74.7614 | 0.0000 | BI-ANNUAL | 24/9/2024 |
| TN7AF | 33,927.0700 | 20/8/2027 | 13.5000 | | | 73.8329 | 0.0000 | BI-ANNUAL | 20/8/2024 |
| TN7YR | 16,239.7000 | 9/1/2027 | 11.5000 | | | 76.7700 | 0.0000 | BI-ANNUAL | 9/7/2024 |
| TN888 | 5,960.0000 | 23/4/2030 | 15.0000 | | | 73.0590 | 0.0000 | BI-ANNUAL | 23/10/2024 |
| TN90 | 19,447.3600 | 12/9/2029 | 15.5000 | | | 88.4233 | 0.0000 | BI-ANNUAL | 12/9/2024 |
| 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 | 14/7/2024 |
| 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 |

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|-------|-------------|-----------|---------|--|--|---------|--------|-----------|------------|
| TX07Y | 13,021.0000 | 22/4/2028 | 13.5000 | | | 74.6008 | 0.0000 | BI-ANNUAL | 22/10/2024 |
| TX10Z | 10,740.0000 | 18/2/2031 | 15.0000 | | | 70.6213 | 0.0000 | BI-ANNUAL | 18/8/2024 |
| 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 |