

Malawi Stock Exchange

Page: Page 1 of 5

Print Date: 16/7/2024

Print Time: 02:36:47 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: 16/07/2024

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	45.50	47.47	47.46	47.46	0	2.50	5.27	7.07	14.14	13.81	522,060.00	36,925.00	11,000,000,000
2			BHL	13.05	0.00	13.05	13.05	0	0.00	0.00	(7.23)	(13.82)	1.59	10,958.75	(792.76)	839,750,705
3	105.06	105.06	FDHB	110.00	0.00	105.04	105.06	3,000	3.28	3.12	4.92	20.34	12.35	725,022.34	35,646.93	6,901,031,250
4	377.87	377.86	FMBCH	0.00	377.86	377.87	377.87	1,809	3.54	0.94	6.49	15.41	4.01	928,898.93	60,287.20	2,458,250,000
5	15.89	15.89	ICON	0.00	15.89	15.90	15.89	1,844	0.27	1.70	18.05	5.54	0.88	106,145.20	19,159.35	6,680,000,000
6	1,355.11	1,355.10	ILLOVO	0.00	1,355.10	1,355.11	1,355.10	442	29.20	2.15	5.87	17.03	6.95	966,788.49	56,758.00	713,444,391
7			MPICO	0.00	15.02	15.02	15.02	0	0.38	2.53	15.84	6.31	0.60	34,516.67	5,468.81	2,298,047,460
8			NBM	2,700.04	0.00	2,700.04	2,700.04	0	102.80	3.81	5.73	17.45	6.11	1,260,734.37	72,245.00	466,931,738
9	132.40	116.00	NBS	132.41	0.00	115.14	130.84	44,893	4.54	3.47	7.71	12.96	7.61	380,819.42	29,378.00	2,910,573,356
10	199.27	199.24	NICO	0.00	199.24	199.27	199.26	7,687	10.00	5.02	14.96	6.68	2.28	207,836.37	31,096.00	1,043,041,096
11	411.41	411.41	NITL	0.00	411.41	411.41	411.41	665	6.50	1.58	38.72	2.58	1.23	55,540.35	21,504.55	135,000,000
12			OMU	1,500.04	0.00	1,500.04	1,500.04	0	63.37	4.22	6.58	15.20	1.36	19,319.02	1,271.40	12,879,001
13	2,499.99	2,499.99	PCL	0.00	2,499.99	2,500.00	2,499.99	38	46.00	1.84	13.45	7.44	1.14	300,638.35	40,421.00	120,255,820
14			STANDARD	4,400.00	0.00	4,400.00	4,400.00	0	108.24	2.46	5.09	19.66	5.33	1,032,539.91	52,520.00	234,668,162
15	224.02	224.02	SUNBIRD	224.02	0.00	224.01	224.02	1,029	7.70	3.44	8.96	11.16	1.21	58,599.73	5,251.90	261,582,580
16	16.50	16.50	TNM	0.00	16.50	16.50	16.50	1,773	0.00	0.00	(2.87)	(34.80)	3.97	165,667.43	(4,760.00)	10,040,450,000
Weighted Average:								63,180	4.09	2.78	6.82	14.65	4.21	6,776,085.32	462,380.39	46,115,905,559

Indices

	16/07/2024	15/7/2024	Change
Malawi All Share Index	125,398.40	124,544.59	853.81
Domestic Share Index	96,775.86	96,016.13	759.73
Foreign Share Index	18,906.96	18,906.96	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
6,776,085.32	9,660,748.47	31

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
NBS	NBS BANK PLC	115.14	130.84	13.64
FDHB	FDH BANK PLC	105.04	105.06	0.02
SUNBIRD	SUNBIRD TOURISM PLC	224.01	224.02	0.00

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
ICON	ICON PROPERTIES PLC	15.90	15.89	-0.06
NICO	NICO HOLDINGS PLC	199.27	199.26	-0.01
ILLOVO	ILLOVO SUGAR MALAWI PLC	1,355.11	1,355.10	0.00
PCL	PRESS CORPORATION PLC	2,500.00	2,499.99	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	21/10/2024
10TN8	11,758.9000	29/12/2032	15.0000			55.9618	0.0000	BI-ANNUAL	29/12/2024
10TNY	47,342.2760	1/6/2033	15.0000			52.0498	0.0000	BI-ANNUAL	1/12/2024
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	24/11/2024
3TNRY	10,431.3500	28/6/2025	11.0000			76.8326	0.0000	BI-ANNUAL	30/12/2024
3TNYR	31,446.0280	15/12/2025	11.0000			74.9507	0.0000	BI-ANNUAL	15/12/2024
9DB05	16,069.9600	29/6/2028	13.5000			41.6165	0.0000	BI-ANNUAL	29/12/2024
BD05Y	8,079.6910	1/12/2027	13.5000			66.1055	0.0000	BI-ANNUAL	1/12/2024
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	28/10/2024
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	4/11/2024
M02TN	57,982.0000	16/3/2025	10.0000			81.3651	0.0000	BI-ANNUAL	16/9/2024
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	7/11/2024
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	3/11/2024
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	11/11/2024
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	17/11/2024
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	14/1/2025
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	15/12/2024
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	28/10/2024
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	25/11/2024
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	23/12/2024
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	5/12/2024
TN05Y	92,884.1040	24/12/2025	12.5000			77.3103	0.0000	BI-ANNUAL	24/12/2024
TN07	78,959.7000	4/6/2027	13.5000			76.3317	0.0000	BI-ANNUAL	4/12/2024
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	16/12/2024
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	6/11/2024
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	9/1/2025
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	27/12/2024
TNX07	20,450.0000	12/11/2027	13.5000			76.0578	0.0000	BI-ANNUAL	12/11/2024
TNX10	11,786.0000	10/12/2030	15.0000			70.6384	0.0000	BI-ANNUAL	10/12/2024
TNX7	39,100.2000	17/6/2028	13.5000			74.3855	0.0000	BI-ANNUAL	17/12/2024
TNY07	29,960.4190	14/1/2028	13.5000			75.3418	0.0000	BI-ANNUAL	14/1/2025
TNYR2	49,368.0710	8/6/2025	10.0000			78.1983	0.0000	BI-ANNUAL	8/12/2024
TT05	37,750.9000	3/6/2026	12.5000			76.9113	0.0000	BI-ANNUAL	3/12/2024
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	2/12/2024
YR07T	28,722.0370	5/5/2029	13.5000			66.3666	0.0000	BI-ANNUAL	5/11/2024