

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 19/07/2024

| 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 | 45.50 | 45.50 | AIRTEL | 0.00 | 45.50 | 46.97 | 45.50 | 27,728 | 2.50 | 5.49 | 7.38 | 13.55 | 13.24 | 500,500.00 | 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 | 110.04 | 110.02 | FDHB | 110.04 | 0.00 | 110.02 | 110.03 | 45,631 | 3.28 | 2.98 | 4.69 | 21.30 | 12.94 | 759,320.47 | 35,646.93 | 6,901,031,250 |
| 4 | 390.00 | 390.00 | FMBCH | 400.00 | 0.00 | 377.87 | 390.00 | 5,250 | 3.54 | 0.91 | 6.29 | 15.90 | 4.14 | 958,717.50 | 60,287.20 | 2,458,250,000 |
| 5 | | | ICON | 0.00 | 15.89 | 15.89 | 15.89 | 0 | 0.27 | 1.70 | 18.05 | 5.54 | 0.88 | 106,145.20 | 19,159.35 | 6,680,000,000 |
| 6 | 1,355.10 | 1,355.10 | ILLOVO | 0.00 | 1,355.10 | 1,355.09 | 1,355.10 | 100 | 29.20 | 2.15 | 5.87 | 17.03 | 6.95 | 966,788.49 | 56,758.00 | 713,444,391 |
| 7 | 15.01 | 15.01 | MPICO | 0.00 | 15.01 | 15.02 | 15.01 | 5,000 | 0.38 | 2.53 | 15.85 | 6.31 | 0.60 | 34,493.69 | 5,468.81 | 2,298,047,460 |
| 8 | 2,700.05 | 2,700.05 | NBM | 2,700.05 | 0.00 | 2,700.05 | 2,700.05 | 497 | 102.80 | 3.81 | 5.73 | 17.45 | 6.11 | 1,260,739.04 | 72,245.00 | 466,931,738 |
| 9 | 152.28 | 152.27 | NBS | 132.42 | 152.27 | 152.28 | 152.28 | 5,311,977 | 4.54 | 2.98 | 6.63 | 15.09 | 8.86 | 443,222.11 | 29,378.00 | 2,910,573,356 |
| 10 | 199.22 | 199.18 | NICO | 0.00 | 199.19 | 199.23 | 199.20 | 48,488 | 10.00 | 5.02 | 14.97 | 6.68 | 2.28 | 207,773.79 | 31,096.00 | 1,043,041,096 |
| 11 | | | NITL | 0.00 | 411.39 | 411.40 | 411.40 | 0 | 6.50 | 1.58 | 38.72 | 2.58 | 1.23 | 55,539.00 | 21,504.55 | 135,000,000 |
| 12 | 1,500.04 | 1,500.04 | OMU | 1,500.04 | 0.00 | 1,500.04 | 1,500.04 | 262 | 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 | 2,499.99 | 2,499.99 | 100 | 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 | | | SUNBIRD | 224.02 | 0.00 | 224.02 | 224.02 | 0 | 7.70 | 3.44 | 8.96 | 11.16 | 1.21 | 58,599.73 | 5,251.90 | 261,582,580 |
| 16 | 16.49 | 16.49 | TNM | 0.00 | 16.49 | 16.49 | 16.49 | 109,350 | 0.00 | 0.00 | (2.87) | (34.78) | 3.96 | 165,567.02 | (4,760.00) | 10,040,450,000 |
| Weighted Average: | | | | | | | | 5,554,383 | 4.09 | 2.74 | 6.72 | 14.88 | 4.28 | 6,880,862.06 | 462,380.39 | 46,115,905,559 |

Indices

| | 19/07/2024 | 18/7/2024 | Change |
|------------------------|------------|------------|---------|
| Malawi All Share Index | 127,326.14 | 127,098.64 | 227.50 |
| Domestic Share Index | 98,020.59 | 98,288.74 | -268.15 |
| Foreign Share Index | 19,507.94 | 18,906.96 | 600.98 |

Market Snapshot

| Market Capitalisation (MKmn) | Turnover | No. Of Deals |
|------------------------------|----------------|--------------|
| 6,880,862.06 | 830,892,755.48 | 67 |

Today's Gainers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|--------------------------|----------|---------------|----------|
| FMBCH | FMB CAPITAL HOLDINGS PLC | 377.87 | 390.00 | 3.21 |
| FDHB | FDH BANK PLC | 110.02 | 110.03 | 0.01 |
| ILLOVO | ILLOVO SUGAR MALAWI PLC | 1,355.09 | 1,355.10 | 0.00 |

Today's Losers

| MSE Code | Counter | LDCP | Closing Price | % Change |
|----------|-------------------|--------|---------------|----------|
| AIRTEL | AIRTEL MALAWI PLC | 46.97 | 45.50 | -3.13 |
| MPICO | MPICO PLC | 15.02 | 15.01 | -0.07 |
| NICO | NICO HOLDINGS PLC | 199.23 | 199.20 | -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 | 29/12/2024 |
| 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 |

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|-------|--------------|------------|---------|--|--|----------|--------|-----------|------------|
| 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 |

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|-------|-------------|----------|---------|--|--|---------|--------|-----------|-----------|
| 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 |