

Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 27/12/2024

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	90.00	90.00	AIRTEL	0.00	90.00	90.00	90.00	1,603	0.00	0.00	(1.56)	(64.18)	(93.34)	990,000.00	(15,424.24)	11,000,000,000
2			BHL			14.55	14.55	0	0.00	0.00	(6.49)	(15.41)	1.77	12,218.37	(792.76)	839,750,705
3	148.23	148.23	FDHB	148.20	148.23	148.23	148.23	55,271	3.28	2.21	3.48	28.70	17.43	1,022,939.86	35,646.93	6,901,031,250
4	555.00	555.00	FMBCH	485.02	555.00	555.00	555.00	83,803	10.99	1.98	4.42	22.63	5.90	1,364,328.75	60,287.20	2,458,250,000
5			ICON	0.00	18.05	18.05	18.05	0	0.27	1.50	15.89	6.29	1.00	120,574.00	19,159.35	6,680,000,000
6	1,355.09	1,355.09	ILLOVO	1,300.00	1,355.08	1,355.09	1,355.09	2,750	5.00	0.37	2.34	42.72	6.50	966,781.36	22,632.00	713,444,391
7			MPICO	18.53	0.00	18.53	18.53	0	0.38	2.05	12.84	7.79	0.74	42,582.82	5,468.81	2,298,047,460
8			NBM	3,462.15	0.00	3,462.14	3,462.14	0	102.80	2.97	4.47	22.38	7.83	1,616,583.05	72,245.00	466,931,738
9	174.00	152.03	NBS	152.03	173.99	174.00	157.61	252,261	4.54	2.88	6.40	15.61	9.17	458,735.47	29,378.00	2,910,573,356
10	419.02	419.02	NICO	365.01	419.01	419.03	419.02	1,507	10.00	2.39	7.11	14.06	4.80	437,055.08	31,096.00	1,043,041,096
11			NITL	440.00	0.00	440.00	440.00	0	6.50	1.48	36.20	2.76	1.32	59,400.00	21,504.55	135,000,000
12			OMU	1,950.01	0.00	1,950.01	1,950.01	0	63.37	3.25	4.55	21.99	1.97	27,955.99	1,271.40	14,336,331
13			PCL	0.00	2,499.79	2,499.79	2,499.79	0	46.00	1.84	13.45	7.44	1.14	300,614.30	40,421.00	120,255,820
14	6,000.18	6,000.18	STANDARD	6,000.18	0.00	6,000.16	6,000.18	2,079	108.24	1.80	3.73	26.81	7.26	1,408,051.21	52,520.00	234,668,162
15			SUNBIRD	240.08	0.00	240.08	240.08	0	7.70	3.21	8.36	11.96	1.29	62,800.75	5,251.90	261,582,580
16			TNM	0.00	25.00	25.49	25.49	0	0.00	0.00	(1.86)	(53.77)	6.13	255,931.07	(4,760.00)	10,040,450,000
Weighted Average:								399,274	3.52	1.77	4.11	24.33	5.83	9,146,552.07	375,905.15	46,117,362,889

Indices

	27/12/2024	24/12/2024	Change
Malawi All Share Index	169,120.80	170,011.17	-890.37
Domestic Share Index	128,765.09	129,557.35	-792.26
Foreign Share Index	27,738.47	27,738.47	0.00

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
9,146,552.07	111,439,301.14	37

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change
STANDARD	STANDARD BANK MALAWI PLC	6,000.16	6,000.18	0.00

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
NBS	NBS BANK PLC	174.00	157.61	-9.42
NICO	NICO HOLDINGS PLC	419.03	419.02	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	21/4/2025
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	1/6/2025
10YTN	958.4000	31/8/2033	15.0000			48.3076	0.0000	BI-ANNUAL	28/2/2025
11TN7	50,554.5560	10/8/2030	13.5000			51.6732	0.0000	BI-ANNUAL	10/2/2025
15TN2	37,856.4500	17/8/2025	10.0000			75.7193	0.0000	BI-ANNUAL	17/2/2025
1TN05	68,609.8110	20/7/2028	12.5000			58.4213	0.0000	BI-ANNUAL	20/1/2025
23TN5	46,276.0400	26/1/2028	12.5000			64.6972	0.0000	BI-ANNUAL	26/1/2025
25TN7	26,899.4000	17/10/2029	13.5000			59.7366	0.0000	BI-ANNUAL	17/4/2025
2DB07	28,180.8000	24/11/2029	14.5000			60.6393	0.0000	BI-ANNUAL	24/5/2025
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	15/6/2025
44TN1	70,797.7800	21/9/2033	15.0000			50.3966	0.0000	BI-ANNUAL	21/3/2025
7TN02	2,077.6000	7/7/2025	10.0000			77.8042	0.0000	BI-ANNUAL	7/1/2025
9DB05	16,069.9600	29/6/2028	13.5000			41.6165	0.0000	BI-ANNUAL	29/12/2024
ABDB7	15,025.7500	16/1/2031	14.5000			52.1797	0.0000	BI-ANNUAL	16/1/2025
APR04	81,054.7650	18/4/2026	10.0000			74.5802	0.0000	BI-ANNUAL	18/4/2025
AUG04	1,364.0960	8/8/2031	14.5000			49.2358	0.0000	BI-ANNUAL	8/2/2025
AUG14	125,380.1180	22/8/2027	11.0000			64.4292	0.0000	BI-ANNUAL	22/2/2025
BD05Y	8,079.6910	1/12/2027	13.5000			66.1055	0.0000	BI-ANNUAL	1/6/2025
BNY5	107,099.9790	2/5/2029	12.5000			53.5840	0.0000	BI-ANNUAL	2/5/2025
CC03T	38,858.9000	27/7/2026	11.0000			69.1970	0.0000	BI-ANNUAL	27/1/2025
CGD05	28,784.6000	30/11/2028	13.5000			58.6314	0.0000	BI-ANNUAL	31/5/2025
CHK04	89,696.0100	20/6/2029	12.5000			53.3642	0.0000	BI-ANNUAL	20/6/2025
CNY07	97,141.0730	6/6/2026	10.0000			74.1704	0.0000	BI-ANNUAL	6/6/2025
CT028	43,559.7650	28/12/2030	13.5000			49.1148	0.0000	BI-ANNUAL	28/12/2024
CT456	43,771.0000	16/11/2026	11.0000			67.4369	0.0000	BI-ANNUAL	16/5/2025
CTN05	37,830.0000	23/3/2028	12.5000			63.2752	0.0000	BI-ANNUAL	23/3/2025
CZ15	136,023.9540	7/12/2033	15.0000			49.2036	0.0000	BI-ANNUAL	7/6/2025
DB07I	11,896.6000	10/3/2029	14.5000			72.5761	0.0000	BI-ANNUAL	10/3/2025
DB10Y	692.9000	28/4/2032	16.0000			72.0496	0.0000	BI-ANNUAL	28/4/2025
DB7FF	18,097.8000	1/9/2029	14.5000			62.1614	0.0000	BI-ANNUAL	1/3/2025
DB7GF	29,584.6500	2/3/2030	14.5000			60.5778	0.0000	BI-ANNUAL	2/3/2025
DB820	18,463.1000	19/8/2031	16.0000			72.3338	0.0000	BI-ANNUAL	19/2/2025
ECZ03	96,358.3000	14/12/2026	11.0000			67.3911	0.0000	BI-ANNUAL	14/6/2025

ERN00	33,684.1540	30/5/2031	13.5000			46.4713	0.0000	BI-ANNUAL	30/5/2025
EZ24	29,462.0800	23/11/2025	10.0000			75.5938	0.0000	BI-ANNUAL	23/5/2025
EZ94	137,439.8320	2/11/2028	12.5000			57.9037	0.0000	BI-ANNUAL	2/5/2025
FEB24	56,334.4000	1/2/2027	12.5000			54.1467	0.0000	BI-ANNUAL	1/2/2025
FEBB7	44,974.1190	28/2/2031	13.5000			46.8409	0.0000	BI-ANNUAL	28/2/2025
FEG22	33,350.4220	22/2/2027	11.0000			64.1099	0.0000	BI-ANNUAL	22/2/2025
GT010	163,793.3870	8/2/2034	15.0000			46.5131	0.0000	BI-ANNUAL	8/2/2025
GTN05	52,582.7000	4/5/2028	12.5000			61.4978	0.0000	BI-ANNUAL	4/5/2025
GUA04	58,190.2250	29/8/2031	13.5000			46.8192	0.0000	BI-ANNUAL	28/2/2025
GUA13	69,505.4000	5/9/2026	10.0000			73.4633	0.0000	BI-ANNUAL	5/3/2025
JA244	106,608.9350	2/1/2026	10.0000			76.1072	0.0000	BI-ANNUAL	2/1/2025
JUL07	211,291.6470	11/7/2034	15.0000			47.1796	0.0000	BI-ANNUAL	11/1/2025
JUL15	48,214.7420	25/7/2026	10.0000			74.1529	0.0000	BI-ANNUAL	25/1/2025
M02TN	57,982.0000	16/3/2025	10.0000			81.3651	0.0000	BI-ANNUAL	16/3/2025
MARC3	100,344.8220	7/3/2029	12.5000			53.5357	0.0000	BI-ANNUAL	7/3/2025
MARC8	91,303.1180	14/3/2027	11.0000			64.5653	0.0000	BI-ANNUAL	14/3/2025
MNY04	94,737.6350	1/8/2029	12.5000			53.9336	0.0000	BI-ANNUAL	1/2/2025
NDT07	53,119.2200	20/4/2030	13.5000			55.7311	0.0000	BI-ANNUAL	20/4/2025
R10TN	115,106.4200	29/9/2032	15.0000			59.3652	0.0000	BI-ANNUAL	29/3/2025
RTN05	144,429.2000	11/8/2027	12.5000			68.0190	0.0000	BI-ANNUAL	11/2/2025
T0119	8,431.0000	20/1/2032	15.0000			69.2256	0.0000	BI-ANNUAL	20/1/2025
T012	125,981.1880	7/5/2025	12.5000			81.0399	0.0000	BI-ANNUAL	7/5/2025
T0127	30,905.6400	27/1/2027	12.5000			74.9917	0.0000	BI-ANNUAL	27/1/2025
T02JH	93,374.1250	16/2/2026	11.0000			75.2701	0.0000	BI-ANNUAL	16/2/2025
T02NY	105,411.1260	12/10/2025	10.0000			76.5457	0.0000	BI-ANNUAL	12/4/2025
T02QL	71,904.1650	19/1/2025	10.0000			82.9472	0.0000	BI-ANNUAL	19/1/2025
T03BN	94,914.2570	10/2/2025	11.0000			81.6864	0.0000	BI-ANNUAL	10/2/2025
T03VV	113,694.9950	25/8/2025	11.0000			76.2257	0.0000	BI-ANNUAL	25/2/2025
T05NT	19,624.0200	2/9/2026	12.5000			84.3890	0.0000	BI-ANNUAL	2/3/2025
T05QZ	129,295.7340	21/10/2026	12.5000			78.6668	0.0000	BI-ANNUAL	21/4/2025
T05RR	26,849.4500	17/11/2027	12.5000			66.1551	0.0000	BI-ANNUAL	17/5/2025
T0731	6,846.5000	29/7/2028	13.5000			72.1403	0.0000	BI-ANNUAL	29/1/2025
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	2/2/2025
T07YR	109,005.9580	15/6/2030	13.5000			54.6082	0.0000	BI-ANNUAL	15/6/2025
T0N3Y	83,849.4700	7/9/2026	11.0000			68.1832	0.0000	BI-ANNUAL	7/3/2025
T103	36,495.0000	23/7/2025	12.5000			77.4237	0.0000	BI-ANNUAL	23/1/2025

T10BZ	5,000.0000	28/10/2031	15.0000			70.6450	0.0000	BI-ANNUAL	28/4/2025
T10LK	93,435.2250	23/2/2033	15.0000			57.4336	0.0000	BI-ANNUAL	23/2/2025
T10NX	5,463.5000	30/9/2031	15.0000			68.4575	0.0000	BI-ANNUAL	30/3/2025
T10YR	15,975.0000	17/9/2030	15.0000			71.7006	0.0000	BI-ANNUAL	17/3/2025
T2511	7,458.6000	25/11/2028	13.5000			73.3232	0.0000	BI-ANNUAL	25/5/2025
TN03X	89,955.8000	13/10/2025	11.0000			74.9966	0.0000	BI-ANNUAL	13/4/2025
TN05T	109,280.1000	28/9/2028	12.5000			56.5696	0.0000	BI-ANNUAL	28/3/2025
TN05Y	92,884.1040	24/12/2025	12.5000			77.3103	0.0000	BI-ANNUAL	24/6/2025
TN07	78,959.7000	4/6/2027	13.5000			76.3317	0.0000	BI-ANNUAL	4/6/2025
TN102	18,811.4140	15/8/2026	14.0000			87.9849	0.0000	BI-ANNUAL	15/2/2025
TN10F	15,498.7000	16/6/2032	15.0000			61.5493	0.0000	BI-ANNUAL	16/6/2025
TN201	14,326.3700	24/2/2029	13.5000			71.7603	0.0000	BI-ANNUAL	24/2/2025
TN3	27,253.4900	25/3/2026	12.5000			77.0438	0.0000	BI-ANNUAL	25/3/2025
TN5	70,925.0000	6/5/2031	15.0000			70.6523	0.0000	BI-ANNUAL	6/5/2025
TN50	13,211.0000	22/10/2025	12.5000			77.1437	0.0000	BI-ANNUAL	22/4/2025
TN5YC	83,981.0370	24/3/2027	12.5000			74.7614	0.0000	BI-ANNUAL	24/3/2025
TN7AF	33,927.0700	20/8/2027	13.5000			73.8329	0.0000	BI-ANNUAL	20/2/2025
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	23/4/2025
TN90	19,447.3600	12/9/2029	15.5000			88.4233	0.0000	BI-ANNUAL	12/3/2025
TN92	48,087.0410	27/12/2025	15.5000			100.0000	0.0000	BI-ANNUAL	27/12/2024
TN999	51,281.3700	14/9/2025	10.0000			75.7074	0.0000	BI-ANNUAL	14/3/2025
TNT04	88,476.5980	27/6/2027	11.0000			65.1153	0.0000	BI-ANNUAL	27/12/2024
TNX07	20,450.0000	12/11/2027	13.5000			76.0578	0.0000	BI-ANNUAL	12/5/2025
TNX10	11,786.0000	10/12/2030	15.0000			70.6384	0.0000	BI-ANNUAL	10/6/2025
TNX7	39,100.2000	17/6/2028	13.5000			74.3855	0.0000	BI-ANNUAL	17/6/2025
TNY07	29,960.4190	14/1/2028	13.5000			75.3418	0.0000	BI-ANNUAL	14/1/2025
TNY12	196,519.8100	25/4/2034	15.0000			46.2593	0.0000	BI-ANNUAL	25/4/2025
TNY16	59,838.6850	16/5/2027	11.0000			64.7759	0.0000	BI-ANNUAL	16/5/2025
TNY25	833.5780	23/5/2034	16.0000			48.2442	0.0000	BI-ANNUAL	23/5/2025
TNY5	7,087.1800	28/3/2026	10.0000			72.9006	0.0000	BI-ANNUAL	28/3/2025
TNYR2	49,368.0710	8/6/2025	10.0000			78.1983	0.0000	BI-ANNUAL	8/6/2025
TT05	37,750.9000	3/6/2026	12.5000			76.9113	0.0000	BI-ANNUAL	3/6/2025
TTCC5	58,543.2000	19/10/2030	13.5000			50.9621	0.0000	BI-ANNUAL	19/4/2025
TX07Y	13,021.0000	22/4/2028	13.5000			74.6008	0.0000	BI-ANNUAL	22/4/2025
TX10Z	10,740.0000	18/2/2031	15.0000			70.6213	0.0000	BI-ANNUAL	18/2/2025
Y05TN	65,390.7340	2/6/2027	12.5000			68.6804	0.0000	BI-ANNUAL	2/6/2025

YR07T	28,722.0370	5/5/2029	13.5000		66.3666	0.0000	BI-ANNUAL	5/5/2025
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