Malawi Stock Exchange

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DAILY STOCK NEWS

As On Date: 7/08/2026

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	102.94	102.92	AIRTEL	0.00	102.93	102.94	102.92	27,513	3.50	3.40	4.53	22.09	18.45	1,132,120.00	**51,248.01**	11,000,000,000
2			BHL	17.51	0.00	17.51	17.51	0	0.00	0.00	5.35	18.70	1.43	102,928.24	**5,504.35**	5,878,254,935
3	498.92	497.98	FDHB	0.00	497.99	498.94	498.11	15,646	8.27	1.66	4.30	23.26	13.82	3,437,472.68	**147,789.14**	6,901,031,250
4	1,895.72	1,895.70	FMBCH	0.00	1,895.71	1,895.74	1,895.71	2,107	24.31	1.28	4.20	23.82	9.27	4,660,129.11	**195,680.05**	2,458,250,000
5	17.00	17.00	ICON	0.00	17.00	17.00	17.00	504,000	0.31	1.82	28.75	3.48	0.65	113,560.00	**32,644.45**	6,680,000,000
6	3,501.99	3,501.99	ILLOVO	3,501.99	0.00	3,501.99	3,501.99	50	18.50	0.53	3.09	32.36	11.60	2,498,475.12	**77,215.00**	713,444,391
7			MPICO	19.60	0.00	19.59	19.59	0	0.50	2.55	30.17	3.31	0.58	45,018.75	**13,580.42**	2,298,047,460
8	9,499.93	9,399.99	NBM	0.00	9,400.00	9,499.95	9,413.89	187	197.92	2.10	4.62	21.67	10.77	4,395,644.02	**202,867.00**	466,931,738
9	659.87	659.84	NBS	0.00	659.84	659.90	659.86	2,784	23.00	3.49	7.83	12.77	8.68	1,920,570.93	**150,422.00**	2,910,573,356
10	1,344.89	1,344.85	NICO	0.00	1,344.85	1,344.91	1,344.87	7,239	40.05	2.98	11.96	8.36	4.68	1,402,754.68	**167,833.00**	1,043,041,096
11	3,599.99	3,599.99	NITL	0.00	3,599.99	3,697.99	3,599.99	2,577	11.00	0.31	41.59	2.40	1.77	485,998.65	**202,128.18**	135,000,000
12	5,300.02	5,300.02	OMU	0.00	5,300.02	5,300.02	5,300.02	9	93.68	1.77	3.28	30.53	3.95	163,975.70	**5,370.37**	30,938,694
13	9,521.77	9,521.77	PCL	0.00	9,521.77	9,521.77	9,521.77	1,176	135.42	1.42	12.68	7.89	2.22	1,145,048.26	**145,209.00**	120,255,820
14	3,995.73	3,995.72	STANDARD	0.00	3,995.72	3,995.75	3,995.73	1,271	14.23	0.36	2.60	38.52	13.44	4,688,353.07	**121,698.00**	1,173,340,810
15	3,550.00	3,550.00	SUNBIRD	0.00	3,550.00	3,550.00	3,550.00	23	14.15	0.40	1.34	74.42	6.75	928,618.16	**12,478.76**	261,582,580
16	28.57	28.56	TNM	0.00	28.57	28.57	28.57	618,579	0.69	2.42	6.45	15.50	3.21	329,732.09	**21,270.00**	11,541,200,375
							Weighted Average:	**1,183,161**	**7.87**	**1.54**	**5.66**	**17.68**	**7.41**	**27,450,399.47**	**1,552,937.73**	**53,611,892,505**

Indices

	07/08/2026	6/8/2026	Change
Foreign Share Index	**95,714.14**	**95,715.60**	**-1.46**
Malawi All Share Index	**503,483.73**	**504,577.21**	**-1,093.48**
Domestic Share Index	**372,773.14**	**373,754.13**	**-980.99**

Market Snapshot

Market Capitalisation (MKmn)	Turnover	No. Of Deals
27,450,399.47	80,049,919.68	94

Today's Gainers

MSE Code	Counter	LDCP	Closing Price	% Change

Today's Losers

MSE Code	Counter	LDCP	Closing Price	% Change
NITL	NATIONAL INVESTMENT TRUST PLC	3,697.99	3,599.99	-2.65
NBM	NATIONAL BANK OF MALAWI	9,499.95	9,413.89	-0.91
FDHB	FDH BANK PLC	498.94	498.11	-0.17
AIRTEL	AIRTEL MALAWI PLC	102.94	102.92	-0.02
NBS	NBS BANK PLC	659.90	659.86	-0.01
NICO	NICO HOLDINGS PLC	1,344.91	1,344.87	0.00
FMBCH	FMB CAPITAL HOLDINGS PLC	1,895.74	1,895.71	0.00
STANDARD	STANDARD BANK MALAWI PLC	3,995.75	3,995.73	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
10TN8	11,758.9000	29/12/2032	15.0000			55.9618	0.0000	BI-ANNUAL	29/12/2026
10TNY	47,342.2760	1/6/2033	15.0000			52.0498	0.0000	BI-ANNUAL	1/12/2026
10YTN	958.4000	31/8/2033	15.0000			48.3076	0.0000	BI-ANNUAL	31/8/2026
11TN7	50,554.5560	10/8/2030	13.5000			51.6732	0.0000	BI-ANNUAL	10/8/2026
1TN05	68,609.8110	20/7/2028	12.5000			58.4213	0.0000	BI-ANNUAL	20/1/2027
23TN5	46,276.0400	26/1/2028	12.5000			64.6972	0.0000	BI-ANNUAL	26/1/2027
25TN7	26,899.4000	17/10/2029	13.5000			59.7366	0.0000	BI-ANNUAL	17/10/2026
2DB07	28,180.8000	24/11/2029	14.5000			60.6393	0.0000	BI-ANNUAL	24/11/2026
44TN1	70,797.7800	21/9/2033	15.0000			50.3966	0.0000	BI-ANNUAL	21/9/2026
9DB05	16,069.9600	29/6/2028	13.5000			41.6165	0.0000	BI-ANNUAL	29/12/2026
ABDB7	15,025.7500	16/1/2031	14.5000			52.1797	0.0000	BI-ANNUAL	16/1/2027
AUG04	1,364.0960	8/8/2031	14.5000			49.2358	0.0000	BI-ANNUAL	8/8/2026
AUG14	125,380.1180	22/8/2027	11.0000			64.4292	0.0000	BI-ANNUAL	22/8/2026
BD05Y	8,079.6910	1/12/2027	13.5000			66.1055	0.0000	BI-ANNUAL	1/12/2026
BNY5	107,099.9790	2/5/2029	12.5000			53.5840	0.0000	BI-ANNUAL	2/11/2026
CGD05	28,784.6000	30/11/2028	13.5000			58.6314	0.0000	BI-ANNUAL	30/11/2026
CHK04	89,696.0100	20/6/2029	12.5000			53.3642	0.0000	BI-ANNUAL	20/12/2026
CT028	43,559.7650	28/12/2030	13.5000			49.1148	0.0000	BI-ANNUAL	28/12/2026
CT456	43,771.0000	16/11/2026	11.0000			67.4369	0.0000	BI-ANNUAL	16/11/2026
CTN05	37,830.0000	23/3/2028	12.5000			63.2752	0.0000	BI-ANNUAL	23/9/2026
CZ15	136,023.9540	7/12/2033	15.0000			49.2036	0.0000	BI-ANNUAL	7/12/2026
DB07I	11,896.6000	10/3/2029	14.5000			72.5761	0.0000	BI-ANNUAL	10/9/2026
DB10Y	692.9000	28/4/2032	16.0000			72.0496	0.0000	BI-ANNUAL	28/10/2026
DB7FF	18,097.8000	1/9/2029	14.5000			62.1614	0.0000	BI-ANNUAL	1/9/2026
DB7GF	29,584.6500	2/3/2030	14.5000			60.5778	0.0000	BI-ANNUAL	2/9/2026
DB820	18,463.1000	19/8/2031	16.0000			72.3338	0.0000	BI-ANNUAL	19/8/2026
ECZ03	96,358.3000	14/12/2026	11.0000			67.3911	0.0000	BI-ANNUAL	14/12/2026
ERN00	33,684.1540	30/5/2031	13.5000			46.4713	0.0000	BI-ANNUAL	30/11/2026
EZ94	137,439.8320	2/11/2028	12.5000			57.9037	0.0000	BI-ANNUAL	2/11/2026
FEB24	56,334.4000	1/2/2027	12.5000			54.1467	0.0000	BI-ANNUAL	1/2/2027
FEBB7	44,974.1190	28/2/2031	13.5000			46.8409	0.0000	BI-ANNUAL	31/8/2026
FEG22	33,350.4220	22/2/2027	11.0000			64.1099	0.0000	BI-ANNUAL	22/8/2026
GT010	163,793.3870	8/2/2034	15.0000			46.5131	0.0000	BI-ANNUAL	8/8/2026
GTN05	52,582.7000	4/5/2028	12.5000			61.4978	0.0000	BI-ANNUAL	4/11/2026
GUA04	58,190.2250	29/8/2031	13.5000			46.8192	0.0000	BI-ANNUAL	29/8/2026

GUA13	69,505.4000	5/9/2026	10.0000			73.4633	0.0000	BI-ANNUAL	5/9/2026
JUL07	211,291.6470	11/7/2034	15.0000			47.1796	0.0000	BI-ANNUAL	11/1/2027
MARC3	100,344.8220	7/3/2029	12.5000			53.5357	0.0000	BI-ANNUAL	7/9/2026
MARC8	91,303.1180	14/3/2027	11.0000			64.5653	0.0000	BI-ANNUAL	14/9/2026
MNY04	94,737.6350	1/8/2029	12.5000			53.9336	0.0000	BI-ANNUAL	1/2/2027
NDT07	53,119.2200	20/4/2030	13.5000			55.7311	0.0000	BI-ANNUAL	20/10/2026
R10TN	115,106.4200	29/9/2032	15.0000			59.3652	0.0000	BI-ANNUAL	29/9/2026
RTN05	144,429.2000	11/8/2027	12.5000			68.0190	0.0000	BI-ANNUAL	11/8/2026
T0119	8,431.0000	20/1/2032	15.0000			69.2256	0.0000	BI-ANNUAL	20/1/2027
T0127	30,905.6400	27/1/2027	12.5000			74.9917	0.0000	BI-ANNUAL	27/1/2027
T05NT	19,624.0200	2/9/2026	12.5000			84.3890	0.0000	BI-ANNUAL	2/9/2026
T05QZ	129,295.7340	21/10/2026	12.5000			78.6668	0.0000	BI-ANNUAL	21/10/2026
T05RR	26,849.4500	17/11/2027	12.5000			66.1551	0.0000	BI-ANNUAL	17/11/2026
T0731	6,846.5000	29/7/2028	13.5000			72.1403	0.0000	BI-ANNUAL	29/1/2027
T07GK	77,232.2000	14/7/2029	13.5000			62.1619	0.0000	BI-ANNUAL	14/1/2027
T07JK	25,857.0000	2/2/2030	13.5000			59.8482	0.0000	BI-ANNUAL	2/2/2027
T07YR	109,005.9580	15/6/2030	13.5000			54.6082	0.0000	BI-ANNUAL	15/12/2026
T0N3Y	83,849.4700	7/9/2026	11.0000			68.1832	0.0000	BI-ANNUAL	7/9/2026
T10BZ	5,000.0000	28/10/2031	15.0000			70.6450	0.0000	BI-ANNUAL	28/10/2026
T10LK	93,435.2250	23/2/2033	15.0000			57.4336	0.0000	BI-ANNUAL	23/8/2026
T10NX	5,463.5000	30/9/2031	15.0000			68.4575	0.0000	BI-ANNUAL	30/9/2026
T10YR	15,975.0000	17/9/2030	15.0000			71.7006	0.0000	BI-ANNUAL	17/9/2026
T2511	7,458.6000	25/11/2028	13.5000			73.3232	0.0000	BI-ANNUAL	25/11/2026
TN05T	109,280.1000	28/9/2028	12.5000			56.5696	0.0000	BI-ANNUAL	28/9/2026
TN07	78,959.7000	4/6/2027	13.5000			76.3317	0.0000	BI-ANNUAL	4/12/2026
TN102	18,811.4140	15/8/2026	14.0000			87.9849	0.0000	BI-ANNUAL	15/8/2026
TN10F	15,498.7000	16/6/2032	15.0000			61.5493	0.0000	BI-ANNUAL	16/12/2026
TN201	14,326.3700	24/2/2029	13.5000			71.7603	0.0000	BI-ANNUAL	24/8/2026
TN5	70,925.0000	6/5/2031	15.0000			70.6523	0.0000	BI-ANNUAL	6/11/2026
TN5YC	83,981.0370	24/3/2027	12.5000			74.7614	0.0000	BI-ANNUAL	24/9/2026
TN7AF	33,927.0700	20/8/2027	13.5000			73.8329	0.0000	BI-ANNUAL	20/8/2026
TN7YR	16,239.7000	9/1/2027	11.5000			76.7700	0.0000	BI-ANNUAL	9/1/2027
TN888	5,960.0000	23/4/2030	15.0000			73.0590	0.0000	BI-ANNUAL	23/10/2026
TN90	19,447.3600	12/9/2029	15.5000			88.4233	0.0000	BI-ANNUAL	12/9/2026
TNT04	88,476.5980	27/6/2027	11.0000			65.1153	0.0000	BI-ANNUAL	27/12/2026
TNX07	20,450.0000	12/11/2027	13.5000			76.0578	0.0000	BI-ANNUAL	12/11/2026
TNX10	11,786.0000	10/12/2030	15.0000			70.6384	0.0000	BI-ANNUAL	10/12/2026

TNX7	39,100.2000	17/6/2028	13.5000			74.3855	0.0000	BI-ANNUAL	17/12/2026
TNY07	29,960.4190	14/1/2028	13.5000			75.3418	0.0000	BI-ANNUAL	14/1/2027
TNY12	196,519.8100	25/4/2034	15.0000			46.2593	0.0000	BI-ANNUAL	25/10/2026
TNY16	59,838.6850	16/5/2027	11.0000			64.7759	0.0000	BI-ANNUAL	16/11/2026
TNY25	833.5780	23/5/2034	16.0000			48.2442	0.0000	BI-ANNUAL	23/11/2026
TTCC5	58,543.2000	19/10/2030	13.5000			50.9621	0.0000	BI-ANNUAL	19/10/2026
TX07Y	13,021.0000	22/4/2028	13.5000			74.6008	0.0000	BI-ANNUAL	22/10/2026
TX10Z	10,740.0000	18/2/2031	15.0000			70.6213	0.0000	BI-ANNUAL	18/8/2026
Y05TN	65,390.7340	2/6/2027	12.5000			68.6804	0.0000	BI-ANNUAL	2/12/2026
YR07T	28,722.0370	5/5/2029	13.5000			66.3666	0.0000	BI-ANNUAL	5/11/2026