

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 11th January 2022

DSE recorded a total turnover of TZS 282.91 mln from 151,193 shares traded in 46 deals; and TZS 10.90 Billion from bond traded in 6 deals.

In the Normal Board, CRDB counter had 16,283 shares traded at weighted average price of TZS 295 per share in 10 deal(s). DSE counter had 310 shares traded at weighted average price of TZS 1,400 per share in 3 deal(s). JATU counter had 1,420 shares traded at weighted average price of TZS 420 per share in 9 deal(s). NMB counter had 123,986 shares traded at weighted average price of TZS 2,160 per share in 17 deal(s). TCCL counter had 9,180 shares traded at weighted average price of TZS 1,000 per share in 5 deal(s). TPCC counter had 14 shares traded at weighted average price of TZS 3,480 per share in 2 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 10.00 bln was traded at 108.3148% in 2 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.06 bln was traded at prices of 113.0000%, 113.7937%, 114.5000% and 119.9809% in 4 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	11 Jan 22	Jan -Mar 22	Oct -Dec 21	Jan -Mar 21
Total Turnover	282.91	3,368.78	17,062.89	23,290.28
Turnover from Shares Bought by	0.00	2,531.24	7,815.53	8,696.25
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	24.86	54.20	62.66
%Buying Foreign Investors	0.00	75.14	45.80	37.34
Turnover from Shares Sold by	0.00	2,023.13	8,316.76	11,257.99
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	39.95	51.26	51.66
%Selling Foreign Investors	0.00	60.06	48.74	48.34

Value of Government Bonds Traded (in billions TZS)

	11 Jan 22	Jan - Mar 22	Oct - Dec 21	Jan - Mar 21
Face Value	10.06	49.90	719.23	387.76
Transaction Value	10.90	56.08	774.89	412.26

Value of Corporate Bonds Traded (in Million TZS)

	11 Jan 22	Jan - Mar 22	Oct - Dec 21	Jan - Mar 21
Face Value	0	0	132.40	409.90
Transaction Value	0	0	126.69	377.38

Key Equities Market Indicators:

	11 Jan 22	31 Dec 21	29 Jan 21
Total Market Capitalisation (TZS bln)	15,863.29	15,809.44	14,872.96
Domestic Market Capitalisation (TZS bln)	9,539.19	9,426.18	9,261.03
Outstanding Government Bonds (TZS bln)	15,288.47	15,133.75	12,912.74
Outstanding Corporate Bonds (TZS bln)	113.93	113.93	120.01
All Share Index (DSEI)	1,903.17	1,896.71	1,790.18
Tanzania Share Index (TSI)	3,607.92	3,565.18	3,522.33
Industrial & Allied (IA)	4,965.91	4,971.35	4,816.75
Banks, Finance & Investment (BI)	2,542.67	2,393.12	2,465.40
Commercial Services (CS)	2,134.28	2,134.28	2,139.33
TZS/USD (BOT Mean Rate)	2,297.85	2,297.81	2,298.46
TZS/KE (BOT Mean Rate)	20.28	20.31	20.87
TZS/GBP (BOT Mean Rate)	3,120.13	3,104.45	3,137.52

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For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 11-January-2022

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
CRDB	295	295	300	290	4,838,320	10	418,100	165,070	16,283	770.49
DCB	190	190	0	0	0	0	0	180,650	0	18.55
DSE	1,300	1,300	1,400	1,400	434,000	3	11,044	320	310	30.97
EABL	3,240	3,260	0	0	0	0	0	0	0	2,577.92
JATU	400	420	430	400	599,800	9	29,130	0	1,420	8.37
JHL	6,300	6,250	0	0	0	0	0	0	0	452.96
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	930	930	0	0	0	0	0	0	0	2,762.42
MBP	490	490	0	0	0	0	0	46,577	0	11.42
MCB	500	500	0	0	0	0	0	112,830	0	30.91
MKCB	780	780	0	0	0	0	0	49,482	0	18.37
MUCOBA	400	400	0	0	0	0	0	12,200	0	13.07
NICO	300	300	0	0	0	0	48,990	14	0	20.75
NMB	2,180	2,160	2,160	2,120	267,809,120	17	34,370	495	123,986	1,080.00

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
NMG	400	395	0	0	0	0	0	0	0	74.47
PAL	400	400	0	0	0	0	0	46,760	0	64.19
SWALA	490	490	0	0	0	0	0	107,870	0	52.04
SWIS	1,000	1,000	0	0	0	0	0	18,541	0	36.00
TBL	10,900	10,900	0	0	0	0	0	84,331	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	24,183	0	1,700.00
TCCL	1,000	1,000	1,000	1,000	9,180,000	5	7,020	210	9,180	63.67
TICL	350	350	0	0	0	0	0	406,465	0	25.58
TOL	570	570	0	0	0	0	0	436	0	33.73
TPCC	3,400	3,400	3,500	3,400	48,600	2	7,590	1,486	14	611.74
TTP	120	120	0	0	0	0	5	0	0	2.24
USL	5	5	0	0	0	0	200	0	0	1.82
VODA	770	770	0	0	0	0	0	763,159	0	1,724.80
YETU	510	510	0	0	0	0	0	5,430	0	6.18
Total					282,909,840	46			151,193	15,863.29

**** Kenya Airways PLC (KA) suspension from trading on its Primary Market at the Nairobi Securities Exchange (NSE) has been extended from 5th January, 2022 to 5th January, 2023. Meanwhile, KA shares have also been suspended from trading at the DSE from 6th July, 2020 as per rule 57(1) and (2) of the DSE Rules, 2016.**



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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
11/01/2022	464	15	13.50	23/11/2017	23/11/2032	5.00000	1	108.3148	12.3719
11/01/2022	464	15	13.50	23/11/2017	23/11/2032	5.00000	1	108.3148	12.3719
11/01/2022	540	20	15.49	23/07/2020	23/07/2040	0.00120	1	113.0000	14.3259
11/01/2022	556	20	15.49	10/02/2021	11/02/2041	0.03500	1	114.5000	14.2581
11/01/2022	556	20	15.49	10/02/2021	11/02/2041	0.02000	1	119.9809	13.5031
11/01/2022	566	20	15.49	08/07/2021	08/07/2041	0.00500	1	113.7937	12.3024
Total						10.06120	6		