

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 13th January 2022

DSE recorded a total turnover of TZS 57.73 mln from 109,243 shares traded in 51 deals; and TZS 10.83 Billion from bond traded in 13 deals.

In the Normal Board, CRDB counter had 67,580 shares traded at weighted average price of TZS 295 per share in 13 deal(s). DSE counter had 484 shares traded at weighted average price of TZS 1,400 per share in 3 deal(s). JATU counter had 29,430 shares traded at weighted average price of TZS 395 per share in 27 deal(s). NMB counter had 11,349 shares traded at weighted average price of TZS 2,200 per share in 6 deal(s). TCCL counter had 350 shares traded at weighted average price of TZS 1,000 per share in 1 deal(s). TICL counter had 50 shares traded at weighted average price of TZS 330 per share in 1 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 3.13 bln was traded at prices of 106.5000% and 116.9526% in 2 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.26 bln was traded at prices of 107.0000%, 110.0000%, 111.6682%, 113.8752% and 119.3772% in 5 deal(s). The market also traded a 25-year bond with a coupon rate of 15.95% and a face value of TZS 6.12 bln at prices of 110.7509% and 112.8703% in 6 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

| | 13 Jan 22 | Jan -Mar 22 | Oct -Dec 21 | Jan -Mar 21 |
|--|-----------|-------------|-------------|-------------|
| Total Turnover | 57.73 | 3,426.51 | 17,062.89 | 23,290.28 |
| Turnover from Shares Bought by Foreign Investors: | 0.00 | 2,531.24 | 7,815.53 | 8,696.25 |
| %Buying Local Investors | 100.00 | 26.13 | 54.20 | 62.66 |
| %Buying Foreign Investors | 0.00 | 73.87 | 45.80 | 37.34 |
| Turnover from Shares Sold by Foreign Investors: | 0.00 | 2,023.13 | 8,316.76 | 11,257.99 |
| %Selling Local Investors | 100.00 | 40.96 | 51.26 | 51.66 |
| %Selling Foreign Investors | 0.00 | 59.04 | 48.74 | 48.34 |

Value of Government Bonds Traded (in billions TZS)

| | 13 Jan 22 | Jan - Mar 22 | Oct - Dec 21 | Jan - Mar 21 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 9.51 | 59.41 | 714.20 | 387.76 |
| Transaction Value | 10.83 | 66.91 | 769.55 | 412.26 |

Value of Corporate Bonds Traded (in Million TZS)

| | 13 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:

| | 13 Jan 22 | 31 Dec 21 | 29 Jan 21 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln) | 15,658.22 | 15,809.44 | 14,872.96 |
| Domestic Market Capitalisation (TZS bln) | 9,538.69 | 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) | 1,878.57 | 1,896.71 | 1,790.18 |
| Tanzania Share Index (TSI) | 3,607.73 | 3,565.18 | 3,522.33 |
| Industrial & Allied (IA) | 4,965.47 | 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) | 2,297.86 | 2,297.81 | 2,298.46 |
| TZS/KE (BOT Mean Rate) | 20.27 | 20.31 | 20.87 |
| TZS/GBP (BOT Mean Rate) | 3,120.84 | 3,104.45 | 3,137.52 |

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For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 13-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 | 295 | 20,017,300 | 13 | 371,980 | 149,150 | 67,580 | 770.49 |
| DCB | 190 | 190 | 0 | 0 | 0 | 0 | 0 | 70,700 | 0 | 18.55 |
| DSE | 1,300 | 1,300 | 1,400 | 1,400 | 677,600 | 3 | 14,290 | 0 | 484 | 30.97 |
| EABL | 3,260 | 3,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,435.59 |
| JATU | 420 | 395 | 430 | 385 | 11,696,300 | 27 | 100 | 20,580 | 29,430 | 7.88 |
| JHL | 6,250 | 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 | 910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,703.01 |
| MBP | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 44,310 | 0 | 11.42 |
| MCB | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 106,520 | 0 | 30.91 |
| MKCB | 780 | 780 | 0 | 0 | 0 | 0 | 0 | 47,362 | 0 | 18.37 |
| MUCOBA | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 12,200 | 0 | 13.07 |
| NICO | 300 | 300 | 0 | 0 | 0 | 0 | 49,090 | 0 | 0 | 20.75 |
| NMB | 2,160 | 2,160 | 2,200 | 2,160 | 24,967,640 | 6 | 76,967 | 32,622 | 11,349 | 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 | 395 | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71.65 |
| PAL | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 35,300 | 0 | 64.19 |
| SWALA | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 105,180 | 0 | 52.04 |
| SWIS | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 6,779 | 0 | 36.00 |
| TBL | 10,900 | 10,900 | 0 | 0 | 0 | 0 | 0 | 53,199 | 0 | 3,216.11 |
| TCC | 17,000 | 17,000 | 0 | 0 | 0 | 0 | 0 | 20,840 | 0 | 1,700.00 |
| TCCL | 1,000 | 1,000 | 1,000 | 1,000 | 350,000 | 1 | 13,270 | 200 | 350 | 63.67 |
| TICL | 350 | 350 | 330 | 330 | 16,500 | 1 | 0 | 406,735 | 50 | 25.58 |
| TOL | 570 | 570 | 0 | 0 | 0 | 0 | 0 | 434 | 0 | 33.73 |
| TPCC | 3,400 | 3,400 | 0 | 0 | 0 | 0 | 7,590 | 976 | 0 | 611.74 |
| TTP | 120 | 120 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 2.24 |
| USL | 5 | 5 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1.82 |
| VODA | 770 | 770 | 0 | 0 | 0 | 0 | 0 | 1,215,648 | 0 | 1,724.80 |
| YETU | 510 | 510 | 0 | 0 | 0 | 0 | 0 | 5,430 | 0 | 6.18 |
| Total | | | | | 57,725,340 | 51 | | | 109,243 | 15,658.22 |

**** 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 |
|--------------|----------|--------------|------------|------------|---------------|------------------|-----------|-----------|---------|
| 13/01/2022 | 427 | 15 | 13.50 | 25/07/2016 | 21/07/2031 | 0.13000 | 1 | 106.5000 | 13.4993 |
| 13/01/2022 | 437 | 15 | 13.50 | 08/12/2016 | 12/08/2031 | 3.00000 | 1 | 116.9526 | 11.0803 |
| 13/01/2022 | 540 | 20 | 15.49 | 23/07/2020 | 23/07/2040 | 0.01000 | 1 | 110.0000 | 14.7860 |
| 13/01/2022 | 556 | 20 | 15.49 | 10/02/2021 | 11/02/2041 | 0.17000 | 1 | 119.3772 | 13.5889 |
| 13/01/2022 | 566 | 20 | 15.49 | 08/07/2021 | 08/07/2041 | 0.05000 | 1 | 111.6682 | 12.6174 |
| 13/01/2022 | 566 | 20 | 15.49 | 08/07/2021 | 08/07/2041 | 0.01000 | 1 | 113.8752 | 12.2961 |
| 13/01/2022 | 573 | 25 | 15.95 | 15/10/2021 | 15/10/2046 | 5.00000 | 1 | 112.8703 | 14.5913 |
| 13/01/2022 | 573 | 25 | 15.95 | 15/10/2021 | 15/10/2046 | 1.00000 | 1 | 110.7509 | 14.8912 |
| 13/01/2022 | 573 | 25 | 15.95 | 15/10/2021 | 15/10/2046 | 0.04000 | 1 | 110.7509 | 14.8912 |
| 13/01/2022 | 573 | 25 | 15.95 | 15/10/2021 | 15/10/2046 | 0.01000 | 1 | 110.7509 | 14.8912 |
| 13/01/2022 | 573 | 25 | 15.95 | 15/10/2021 | 15/10/2046 | 0.01000 | 1 | 110.7509 | 14.8912 |
| 13/01/2022 | 573 | 25 | 15.95 | 15/10/2021 | 15/10/2046 | 0.06000 | 1 | 110.7509 | 14.8912 |
| 13/01/2022 | 513 | 20 | 15.49 | 01/08/2019 | 01/08/2039 | 0.02000 | 1 | 107.0000 | 15.4780 |
| Total | | | | | | 9.51000 | 13 | | |