

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Friday, 14<sup>th</sup> January 2022

DSE recorded a total turnover of TZS 300.92 mln from 175,829 shares traded in 54 deals; and TZS 22.82 Billion from bond traded in 9 deals.

In the Normal Board, CRDB counter had 44,450 shares traded at weighted average price of TZS 295 per share in 19 deal(s). DSE counter had 80 shares traded at weighted average price of TZS 1,400 per share in 1 deal(s). JATU counter had 3,570 shares traded at weighted average price of TZS 385 per share in 9 deal(s). NMB counter had 125,665 shares traded at weighted average price of TZS 2,220 per share in 18 deal(s). TCCL counter had 2 shares traded at weighted average price of TZS 1,000 per share in 1 deal(s). TPCC counter had 2,062 shares traded at weighted average price of TZS 3,520 per share in 6 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 1.35 bln was traded at 105.6586% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 13.13 bln was traded at prices of 112.0000%, 117.5080% and 117.9493% in 3 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.07 bln at prices of 105.0000%, 109.0000% and 118.7684% in 3 deal(s), while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 5.11 bln was traded at prices of 111.5798% and 114.9377% in 2 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 5.00 mln was traded at 100.0000% in 1 deal(s).

#### Equities Market Turnover (in million TZS)

	14 Jan 22	Jan -Mar 22	Oct -Dec 21	Jan -Mar 21
Total Turnover	300.92	3,727.43	17,062.89	23,290.28
Turnover from Shares Bought by	193.05	2,724.28	7,815.53	8,696.25
<u>Foreign Investors:</u>				
%Buying Local Investors	35.85	26.91	54.20	62.66
%Buying Foreign Investors	64.15	73.09	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	45.72	51.26	51.66
%Selling Foreign Investors	0.00	54.28	48.74	48.34

#### Value of Government Bonds Traded (in billions TZS)

	14 Jan 22	Jan - Mar 22	Oct - Dec 21	Jan - Mar 21
Face Value	19.66	79.07	714.20	387.76
Transaction Value	22.82	89.73	769.55	412.26

**Value of Corporate Bonds Traded (in Million TZS)**

	14 Jan 22	Jan - Mar 22	Oct - Dec 21	Jan - Mar 21
Face Value	5.00	5.00	132.40	409.90
Transaction Value	5.00	5.00	126.69	377.38

**Key Equities Market Indicators:**

	14 Jan 22	31 Dec 21	29 Jan 21
Total Market Capitalisation (TZS bln)	15,724.22	15,809.44	14,872.96
Domestic Market Capitalisation (TZS bln)	9,568.49	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)	1,886.49	1,896.71	1,790.18
Tanzania Share Index (TSI)	3,619.00	3,565.18	3,522.33
Industrial & Allied (IA)	4,965.29	4,971.35	4,816.75
Banks, Finance & Investment (BI)	2,580.32	2,393.12	2,465.40
Commercial Services (CS)	2,134.28	2,134.28	2,139.33
TZS/USD (BOT Mean Rate)	2,297.89	2,297.81	2,298.46
TZS/KE (BOT Mean Rate)	20.26	20.31	20.87
TZS/GBP (BOT Mean Rate)	3,153.74	3,104.45	3,137.52

J. GHIKAS

For: CHIEF EXECUTIVE OFFICER



## Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam  
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz

### EQUITY DAILY PRICES DATE: 14-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	13,190,700	19	280,184	83,570	44,450	770.49
DCB	190	190	0	0	0	0	0	70,700	0	18.55
DSE	1,300	1,300	1,400	1,400	112,000	1	4,806	320	80	30.97
EABL	3,080	3,120	0	0	0	0	0	0	0	2,467.22
JATU	395	385	385	385	1,374,450	9	8,000	9,100	3,570	7.68
JHL	6,250	6,300	0	0	0	0	0	0	0	456.58
KA**	80	80	0	0	0	0	20	0	0	454.51
KCB	910	910	0	0	0	0	0	0	0	2,703.01
MBP	490	490	0	0	0	0	0	47,197	0	11.42
MCB	500	500	0	0	0	0	0	109,760	0	30.91
MKCB	780	780	0	0	0	0	0	47,462	0	18.37
MUCOBA	400	400	0	0	0	0	0	12,200	0	13.07
NICO	300	300	0	0	0	0	49,100	21	0	20.75
NMB	2,160	2,220	2,220	2,200	278,976,060	18	66,120	27,689	125,665	1,110.00

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
NMG	380	385	0	0	0	0	0	0	0	72.59
PAL	400	400	0	0	0	0	0	46,760	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	13,641	0	36.00
TBL	10,900	10,900	0	0	0	0	0	49,466	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	23,543	0	1,700.00
TCCL	1,000	1,000	1,000	1,000	2,000	1	16,740	200	2	63.67
TICL	350	350	0	0	0	0	0	405,955	0	25.58
TOL	570	570	0	0	0	0	0	434	0	33.73
TPCC	3,400	3,400	3,600	3,500	7,268,000	6	7,630	508	2,062	611.74
TTP	120	120	0	0	0	0	5	20	0	2.24
USL	5	5	0	0	0	0	800	0	0	1.82
VODA	770	770	0	0	0	0	0	1,305,778	0	1,724.80
YETU	510	510	0	0	0	0	0	4,790	0	6.18
<b>Total</b>					<b>300,923,210</b>	<b>54</b>			<b>175,829</b>	<b>15,724.22</b>

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



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3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam  
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: [info@dse.co.tz](mailto:info@dse.co.tz)

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
14/01/2022	427	15	13.50	25/07/2016	21/07/2031	0.13000	1	112.0000	12.5149
14/01/2022	437	15	13.50	08/12/2016	12/08/2031	3.00000	1	117.9493	10.9439
14/01/2022	464	15	13.50	23/11/2017	23/11/2032	10.00000	1	117.5080	10.9543
14/01/2022	472	10	11.44	14/03/2018	15/03/2028	1.35000	1	105.6586	11.0072
14/01/2022	NMB	3	10.00	15/07/2019	15/07/2022	0.00500	1	100.0000	10.2002
14/01/2022	573	25	15.95	15/10/2021	15/10/2046	5.00000	1	114.9377	14.3266
14/01/2022	573	25	15.95	15/10/2021	15/10/2046	0.11000	1	111.5798	14.7912
14/01/2022	513	20	15.49	01/08/2019	01/08/2039	0.04500	1	118.7684	13.7106
14/01/2022	523	20	15.49	19/12/2019	19/12/2039	0.02680	1	109.0000	14.2651
14/01/2022	549	20	15.49	04/11/2020	05/11/2040	0.00200	1	105.0000	15.1617
<b>Total</b>						<b>19.66880</b>	<b>10</b>		