

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 23rd January 2023

DSE recorded a total turnover of TZS 97.06 mln from 202,475 shares traded in 57 deals; and TZS 5.98 Billion from bond traded in 4 deals.

In the Normal Board, CRDB counter had 184,775 shares traded at weighted average price of TZS 380 per share in 39 deal(s). NICO counter had 8,000 shares traded at weighted average price of TZS 300 per share in 1 deal(s). NMB counter had 7,800 shares traded at weighted average price of TZS 3,100 per share in 13 deal(s). TICL counter had 1,900 shares traded at weighted average price of TZS 140 per share in 4 deal(s).

On the Government Bonds Board, a 5-year bond with a coupon rate of 8.60% and a face value of TZS 5.00 bln was traded at 96.9253% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.06 bln was traded at 117.8505% in 1 deal(s). The market also traded a 25-year bond with a coupon rate of 12.56% and a face value of TZS 1.00 bln at 103.1587% in 1 deal(s), while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.04 bln was traded at 102.8300% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	23 Jan 23	Jan -Mar 23	Oct -Dec 22	Jan -Mar 22
Total Turnover	97.06	6,239.44	18,472.68	34,813.97
Turnover from Shares Bought by	0.00	869.97	1,211.30	24,064.87
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	86.06	93.44	30.88
%Buying Foreign Investors	0.00	13.94	6.56	69.12
Turnover from Shares Sold by	0.00	4,716.50	8,033.52	19,606.05
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	24.41	56.51	43.68
%Selling Foreign Investors	0.00	75.59	43.49	56.32

Value of Government Bonds Traded (in billions TZS)

	23 Jan 23	Jan - Mar 23	Oct - Dec 22	Jan - Mar 22
Face Value	6.10	119.76	501.55	875.81
Transaction Value	5.98	141.04	587.47	1,062.80

Value of Corporate Bonds Traded (in Million TZS)

	23 Jan 23	Jan - Mar 23	Oct - Dec 22	Jan - Mar 22
Face Value	0	82.00	178.11	64.00
Transaction Value	0	74.91	159.50	58.58

Key Market Indicators:

	23 Jan 23	30 Dec 22	31 Jan 22
Total Market Capitalisation (TZS bln)	15,671.67	15,684.55	15,993.49
Domestic Market Capitalisation (TZS bln)	10,255.01	10,279.89	9,676.54
Outstanding Government Bonds (TZS bln)	16,866.61	16,943.85	15,099.93
Outstanding Corporate Bonds (TZS bln)	80.52	69.48	113.93
Outstanding Sustainable Bonds (TZS bln)	74.27	74.27	0
All Share Index (DSEI)	1,880.44	1,881.99	1,918.79
Tanzania Share Index (TSI)	3,879.40	3,888.81	3,659.86
Industrial & Allied (IA)	5,002.46	5,022.79	4,965.46
Banks, Finance & Investment (BI)	3,382.00	3,384.28	2,715.66
Commercial Services (CS)	2,147.73	2,147.73	2,134.28
TZS/USD (BOT Mean Rate)	2,309.20	2,308.89	2,298.11
TZS/KE (BOT Mean Rate)	18.59	18.71	20.23
TZS/GBP (BOT Mean Rate)	2,853.60	2,777.37	3,074.52

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 23-January-2023

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
CRDB	380	380	380	380	70,214,500	39	40,780	388,450	184,775	992.50
DCB	150	150	0	0	0	0	0	1,155	0	14.65
DSE	1,700	1,700	0	0	0	0	178	0	0	40.50
EABL	3,160	3,160	0	0	0	0	0	0	0	2,498.85
JATU	290	290	0	0	0	0	0	6,102	0	5.78
JHL	3,720	3,700	0	0	0	0	0	0	0	268.15
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	710	720	0	0	0	0	0	0	0	2,138.64
MBP	395	395	0	0	0	0	0	89,746	0	10.44
MCB	320	320	0	0	0	0	0	6,810	0	19.78
MKCB	780	780	0	0	0	0	0	53,958	0	18.37
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	300	300	300	300	2,400,000	1	32,000	17,340	8,000	18.49
NMB	3,100	3,100	3,100	3,100	24,180,000	13	340	1,165	7,800	1,550.00

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NMG	290	290	0	0	0	0	0	0	0	54.68
PAL	400	400	0	0	0	0	0	55,150	0	64.19
SWALA	450	450	0	0	0	0	0	49,658	0	47.79
SWIS	1,320	1,320	0	0	0	0	0	5,703	0	47.52
TBL	10,900	10,900	0	0	0	0	0	46,669	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	21,919	0	1,700.00
TCCL	1,000	1,000	0	0	0	0	0	11,000	0	63.67
TICL	140	140	140	140	266,000	4	134,035	0	1,900	10.23
TOL	650	650	0	0	0	0	0	3,094	0	37.38
TPCC	3,620	3,620	0	0	0	0	6,949	1,150	0	651.32
TTP	120	120	0	0	0	0	10	0	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	0	0	0	0	0	1,197,205	0	1,724.80
YETU	510	510	0	0	0	0	0	7,100	0	6.18
Total					97,060,500	57			202,475	15,671.67

**** Kenya Airways PLC (KA) suspension from trading on its Primary Market at the Nairobi Securities Exchange (NSE) has been extended from 5th January, 2023 to 5th January, 2024. 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
23/01/2023	493	15	13.50	02/01/2019	03/01/2034	0.05500	1	117.8505	10.5936
23/01/2023	573	25	15.95	15/10/2021	15/10/2046	0.04000	1	102.8300	16.1889
23/01/2023	622	25	12.56	21/12/2022	22/12/2047	1.00000	1	103.1587	12.2902
23/01/2023	623	5	8.60	05/01/2023	06/01/2028	5.00000	1	96.9253	0.0000
Total						6.09500	4		

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YIELD CURVE REPORT

Benchmark	Maturity	Buy Rate	Sell Rate	Benchmark Rate	Trade Date
2 Year					
GOVB	2 Year	9.40	8.60	9.18	2023-01-23 11:31:31AM
GOVB	2 Year	9.45	8.95	9.18	2023-01-23 12:42:09PM
5 Year					
GOVB	5 Year	9.70	8.90	9.40	2023-01-23 11:31:42AM
GOVB	5 Year	9.65	9.15	9.40	2023-01-23 12:45:24PM
7 Year					
GOVB	7 Year	10.40	9.60	10.00	2023-01-23 11:31:53AM
GOVB	7 Year	10.25	9.75	10.00	2023-01-23 12:47:39PM
10 Year					
GOVB	10 Year	11.10	10.30	10.80	2023-01-23 11:32:05AM
GOVB	10 Year	11.05	10.55	10.80	2023-01-23 12:49:08PM
15 Year					
GOVB	15 Year	12.00	11.20	11.62	2023-01-23 11:32:17AM
GOVB	15 Year	11.87	11.37	11.62	2023-01-23 12:50:07PM
20 Year					
GOVB	20 Year	12.60	11.80	12.38	2023-01-23 11:32:29AM
GOVB	20 Year	12.65	12.15	12.38	2023-01-23 12:52:02PM
25 Year					
GOVB	25 Year	13.05	12.25	12.60	2023-01-23 11:32:42AM
GOVB	25 Year	12.80	12.40	12.60	2023-01-23 12:52:41PM

Government Bond Benchmark

