

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Tuesday, 24<sup>th</sup> January 2023

DSE recorded a total turnover of TZS 364.59 mln from 492,105 shares traded in 60 deals; and TZS 19.84 Billion from bond traded in 6 deals.

In the Normal Board, CRDB counter had 414,270 shares traded at weighted average price of TZS 380 per share in 21 deal(s). DSE counter had 1,941 shares traded at weighted average price of TZS 1,700 per share in 6 deal(s). MBP counter had 10 shares traded at weighted average price of TZS 385 per share in 1 deal(s). NICO counter had 21,240 shares traded at weighted average price of TZS 320 per share in 10 deal(s). NMB counter had 1,064 shares traded at weighted average price of TZS 3,060 per share in 9 deal(s). TBL counter had 28 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TCCL counter had 40 shares traded at weighted average price of TZS 1,000 per share in 1 deal(s). TOL counter had 3,094 shares traded at weighted average price of TZS 650 per share in 1 deal(s). TPCC counter had 50,378 shares traded at weighted average price of TZS 3,800 per share in 7 deal(s). VODA counter had 40 shares traded at weighted average price of TZS 740 per share in 3 deal(s).

On the Government Bonds Board, a 2-year bond with a coupon rate of 7.60% and a face value of TZS 5.00 bln was traded at 97.6214% in 1 deal(s), while a 7-year bond with a coupon rate of 10.08% and a face value of TZS 14.00 bln was traded at prices of 78.5714%, 105.7694%, 106.1961% and 107.7949% in 4 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.10 bln at 106.2624% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

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

	24 Jan 23	Jan -Mar 23	Oct -Dec 22	Jan -Mar 22
Total Turnover	364.59	6,604.03	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	86.83	93.44	30.88
%Buying Foreign Investors	0.00	13.17	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	28.58	56.51	43.68
%Selling Foreign Investors	0.00	71.42	43.49	56.32

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

	24 Jan 23	Jan - Mar 23	Oct - Dec 22	Jan - Mar 22
Face Value	19.10	138.86	501.55	875.81
Transaction Value	19.84	160.88	587.47	1,062.80

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

	<b>24 Jan 23</b>	<b>Jan - Mar 23</b>	<b>Oct - Dec 22</b>	<b>Jan - Mar 22</b>
Face Value	0	82.00	178.11	64.00
Transaction Value	0	74.91	159.50	58.58

**Key Market Indicators:**

	<b>24 Jan 23</b>	<b>30 Dec 22</b>	<b>31 Jan 22</b>
Total Market Capitalisation (TZS bln)	15,665.21	15,684.55	15,993.49
Domestic Market Capitalisation (TZS bln)	10,288.63	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)	1,879.66	1,881.99	1,918.79
Tanzania Share Index (TSI)	3,892.12	3,888.81	3,659.86
Industrial & Allied (IA)	5,031.00	5,022.79	4,965.46
Banks, Finance & Investment (BI)	3,383.55	3,384.28	2,715.66
Commercial Services (CS)	2,147.73	2,147.73	2,134.28
TZS/USD (BOT Mean Rate)	2,309.23	2,308.89	2,298.11
TZS/KE (BOT Mean Rate)	18.59	18.71	20.23
TZS/GBP (BOT Mean Rate)	2,854.67	2,777.37	3,074.52

J. GHIKAS

For: CHIEF EXECUTIVE OFFICER



## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES DATE: 24-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	395	380	157,509,750	21	560,563	149,940	414,270	992.50
DCB	150	150	0	0	0	0	0	56,205	0	14.65
DSE	1,700	1,700	1,700	1,700	3,299,700	6	247	0	1,941	40.50
EABL	3,160	3,080	0	0	0	0	0	0	0	2,435.59
JATU	290	290	0	0	0	0	0	4,902	0	5.78
JHL	3,700	3,610	0	0	0	0	0	0	0	261.63
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	720	730	0	0	0	0	0	0	0	2,168.35
MBP	395	395	385	385	3,850	1	0	16,512	10	10.44
MCB	320	320	0	0	0	0	0	6,910	0	19.78
MKCB	780	780	0	0	0	0	0	53,951	0	18.37
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	300	320	320	310	6,757,800	10	32,591	9,180	21,240	19.73
NMB	3,100	3,100	3,180	3,000	3,251,120	9	0	3,037	1,064	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	57,450	0	64.19
SWALA	450	450	0	0	0	0	0	49,858	0	47.79
SWIS	1,320	1,320	0	0	0	0	0	3,647	0	47.52
TBL	10,900	10,900	10,400	10,400	291,200	1	0	134,429	28	3,216.11
TCC	17,000	17,000	0	0	0	0	0	22,678	0	1,700.00
TCCL	1,000	1,000	1,000	1,000	40,000	1	0	12,460	40	63.67
TICL	140	140	0	0	0	0	134,045	0	0	10.23
TOL	650	650	650	650	2,011,100	1	1,916	0	3,094	37.38
TPCC	3,620	3,800	3,800	3,700	191,398,600	7	57,612	19,287	50,378	683.71
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	740	740	29,600	3	0	1,082,637	40	1,724.80
YETU	510	510	0	0	0	0	0	5,190	0	6.18
<b>Total</b>					<b>364,592,720</b>	<b>60</b>			<b>492,105</b>	<b>15,665.21</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, 2023 to 5<sup>th</sup> January, 2024. 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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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
24/01/2023	429	7	10.08	20/08/2016	18/08/2023	0.00140	1	78.5714	74.0557
24/01/2023	520	20	15.49	07/11/2019	07/11/2039	0.10000	1	106.2624	14.9924
24/01/2023	569	7	10.08	19/08/2021	19/08/2028	7.00000	1	105.7694	9.7384
24/01/2023	569	7	10.08	19/08/2021	19/08/2028	1.00000	1	107.7949	9.2690
24/01/2023	569	7	10.08	19/08/2021	19/08/2028	6.00000	1	106.1961	9.6385
24/01/2023	624	2	7.60	11/01/2023	12/01/2025	5.00000	1	97.6214	0.0000
<b>Total</b>						<b>19.10140</b>	<b>6</b>		

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## YIELD CURVE REPORT

Benchmark	Maturity	Buy Rate	Sell Rate	Benchmark Rate	Trade Date
<b>2 Year</b>					
GOVB	2 Year	9.40	8.60	9.00	2023-01-24 11:52:05AM
GOVB	2 Year	9.40	8.60	9.00	2023-01-24 3:58:40PM
<b>5 Year</b>					
GOVB	5 Year	9.70	8.90	9.30	2023-01-24 11:52:19AM
GOVB	5 Year	9.70	8.80	9.30	2023-01-24 3:59:03PM
<b>7 Year</b>					
GOVB	7 Year	10.40	9.60	10.00	2023-01-24 11:52:35AM
GOVB	7 Year	10.40	9.60	10.00	2023-01-24 3:58:55PM
<b>10 Year</b>					
GOVB	10 Year	11.10	10.30	10.70	2023-01-24 11:52:47AM
GOVB	10 Year	11.10	10.30	10.70	2023-01-24 3:58:53PM
<b>15 Year</b>					
GOVB	15 Year	12.00	11.20	11.60	2023-01-24 11:52:55AM
GOVB	15 Year	12.00	11.20	11.60	2023-01-24 3:58:50PM
<b>20 Year</b>					
GOVB	20 Year	12.60	11.80	12.20	2023-01-24 11:53:05AM
GOVB	20 Year	12.60	11.80	12.20	2023-01-24 3:58:48PM
<b>25 Year</b>					
GOVB	25 Year	13.05	12.25	12.65	2023-01-24 11:53:18AM
GOVB	25 Year	13.05	12.25	12.65	2023-01-24 3:58:45PM

# Government Bond Benchmark

