

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Wednesday, 25<sup>th</sup> January 2023

DSE recorded a total turnover of TZS 100.64 mln from 127,083 shares traded in 41 deals; and TZS 16.83 Billion from bond traded in 15 deals.

In the Normal Board, CRDB counter had 108,795 shares traded at weighted average price of TZS 395 per share in 26 deal(s). JATU counter had 10 shares traded at weighted average price of TZS 280 per share in 1 deal(s). NICO counter had 3,000 shares traded at weighted average price of TZS 310 per share in 4 deal(s). NMB counter had 1,417 shares traded at weighted average price of TZS 3,100 per share in 4 deal(s). TPCC counter had 13,851 shares traded at weighted average price of TZS 3,770 per share in 5 deal(s). VODA counter had 10 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 14.01 bln was traded at prices of 105.7970%, 106.1460%, 108.1447% and 109.0259% in 4 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.25 bln was traded at prices of 112.3298% and 125.3485% 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 0.08 bln at prices of 108.9324%, 116.7464%, 117.4476%, 118.2722%, 119.4997% and 121.4550% in 7 deal(s), while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.001 bln was traded at 101.4629% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

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

	25 Jan 23	Jan -Mar 23	Oct -Dec 22	Jan -Mar 22
Total Turnover	100.64	6,704.67	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	87.02	93.44	30.88
%Buying Foreign Investors	0.00	12.98	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	29.65	56.51	43.68
%Selling Foreign Investors	0.00	70.35	43.49	56.32

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

	25 Jan 23	Jan - Mar 23	Oct - Dec 22	Jan - Mar 22
Face Value	15.34	154.19	501.55	875.81
Transaction Value	16.83	177.71	587.47	1,062.80

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

	25 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:**

	25 Jan 23	30 Dec 22	31 Jan 22
Total Market Capitalisation (TZS bln)	15,732.57	15,684.55	15,993.49
Domestic Market Capitalisation (TZS bln)	10,323.60	10,279.89	9,676.54
Outstanding Government Bonds (TZS bln)	16,786.61	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)	1,887.74	1,881.99	1,918.79
Tanzania Share Index (TSI)	3,905.35	3,888.81	3,659.86
Industrial & Allied (IA)	5,027.83	5,022.79	4,965.46
Banks, Finance & Investment (BI)	3,431.96	3,384.28	2,715.66
Commercial Services (CS)	2,147.73	2,147.73	2,134.28
TZS/USD (BOT Mean Rate)	2,309.26	2,308.89	2,298.11
TZS/KE (BOT Mean Rate)	18.60	18.71	20.23
TZS/GBP (BOT Mean Rate)	2,844.66	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: 25-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	395	400	380	43,056,300	26	601,034	122,732	108,795	1,031.68
DCB	150	150	0	0	0	0	0	56,205	0	14.65
DSE	1,700	1,700	0	0	0	0	2,248	0	0	40.50
EABL	3,080	3,160	0	0	0	0	0	0	0	2,498.85
JATU	290	290	280	280	2,800	1	0	4,892	10	5.78
JHL	3,610	3,620	0	0	0	0	0	0	0	262.35
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	730	720	0	0	0	0	0	0	0	2,138.64
MBP	395	395	0	0	0	0	0	89,312	0	10.44
MCB	320	320	0	0	0	0	0	2,700	0	19.78
MKCB	780	780	0	0	0	0	0	54,458	0	18.37
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	320	310	310	310	930,000	4	34,741	8,180	3,000	19.11
NMB	3,100	3,100	3,100	3,100	4,392,700	4	50	4,279	1,417	1,550.00

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
NMG	290	280	0	0	0	0	0	0	0	52.79
PAL	400	400	0	0	0	0	0	52,820	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	72	0	47.52
TBL	10,900	10,900	0	0	0	0	0	138,569	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	22,679	0	1,700.00
TCCL	1,000	1,000	0	0	0	0	0	12,760	0	63.67
TICL	140	140	0	0	0	0	134,045	0	0	10.23
TOL	650	650	0	0	0	0	2,116	0	0	37.38
TPCC	3,800	3,780	3,800	3,700	52,248,700	5	55,470	9,287	13,851	680.11
TTP	120	120	0	0	0	0	0	0	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	7,400	1	0	1,466,844	10	1,724.80
YETU	510	510	0	0	0	0	0	6,970	0	6.18
<b>Total</b>					<b>100,637,900</b>	<b>41</b>			<b>127,083</b>	<b>15,732.57</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
25/01/2023	454	15	13.50	06/07/2017	06/07/2032	0.05500	1	125.3485	9.5056
25/01/2023	454	15	13.50	06/07/2017	06/07/2032	1.17150	1	125.3485	9.5056
25/01/2023	471	7	10.08	28/02/2018	01/03/2025	0.01000	1	106.1460	8.9812
25/01/2023	481	15	13.50	19/07/2018	19/07/2033	0.02500	1	112.3298	11.4329
25/01/2023	485	20	15.49	13/09/2018	13/09/2038	0.00900	1	119.4997	13.3548
25/01/2023	485	20	15.49	13/09/2018	13/09/2038	0.00200	1	119.4997	13.3548
25/01/2023	504	20	15.49	22/05/2019	22/05/2039	0.00670	1	116.7464	13.3520
25/01/2023	504	20	15.49	22/05/2019	22/05/2039	0.04590	1	108.9324	14.4807
25/01/2023	520	20	15.49	07/11/2019	07/11/2039	0.00500	1	117.4476	13.3543
25/01/2023	533	20	15.49	23/04/2020	23/04/2040	0.00350	1	118.2722	13.3798
25/01/2023	556	20	15.49	10/02/2021	11/02/2041	0.00300	1	121.4550	13.3574
25/01/2023	561	25	15.95	22/04/2021	22/04/2046	0.00100	1	101.4629	16.3004
25/01/2023	569	7	10.08	19/08/2021	19/08/2028	7.00000	1	108.1447	9.1952
25/01/2023	569	7	10.08	19/08/2021	19/08/2028	6.00000	1	109.0259	8.9953
25/01/2023	569	7	10.08	19/08/2021	19/08/2028	1.00000	1	105.7970	9.7384
<b>Total</b>						<b>15.33760</b>	<b>15</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	9.45	8.95	9.20	2023-01-25 3:34:23PM
<b>5 Year</b>					
GOVB	5 Year	9.65	9.15	9.40	2023-01-25 3:35:17PM
<b>7 Year</b>					
GOVB	7 Year	10.25	9.75	10.00	2023-01-25 3:36:50PM
<b>10 Year</b>					
GOVB	10 Year	11.05	10.55	10.80	2023-01-25 3:38:44PM
<b>15 Year</b>					
GOVB	15 Year	11.87	11.37	11.62	2023-01-25 3:39:42PM
<b>20 Year</b>					
GOVB	20 Year	12.65	12.15	12.40	2023-01-25 3:40:21PM
<b>25 Year</b>					
GOVB	25 Year	12.80	12.40	12.60	2023-01-25 3:40:51PM

## Government Bond Benchmark

