

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Tuesday, 23<sup>rd</sup> November 2021

DSE recorded a total turnover of TZS 35.80 mln from 43,586 shares traded in 37 deals; and TZS 0.46 Billion from bond traded in 8 deals.

In the Normal Board, CRDB counter had 17,660 shares traded at weighted average price of TZS 245 per share in 15 deal(s). DSE counter had 246 shares traded at weighted average price of TZS 1,205 per share in 3 deal(s). JATU counter had 11,010 shares traded at weighted average price of TZS 445 per share in 8 deal(s). NMB counter had 12,890 shares traded at weighted average price of TZS 1,960 per share in 7 deal(s). TCCL counter had 1,580 shares traded at weighted average price of TZS 545 per share in 2 deal(s). TICL counter had 200 shares traded at weighted average price of TZS 330 per share in 2 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.36 bln was traded at 100.0000%, 108.4922%, 108.7604%, 110.7536% in 5 deal(s) while 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.07 bln was traded at prices of 100.0000% and 110.9879% in 3 deal(s).

There was no activity in Corporate Bonds segment

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

	23 Nov 21	Oct -Dec 21	Jul -Sep 21	Oct -Dec 20
Total Turnover	35.80	9,351.38	34,485.14	443,669.83
<u>Turnover from Shares Bought by</u>	0.00	3,068.22	19,834.27	434,397.61
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	67.19	42.48	2.09
%Buying Foreign Investors	0.00	32.81	57.52	97.91
<u>Turnover from Shares Sold by</u>	0.00	4,420.14	20,516.45	432,183.38
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	52.73	40.51	2.59
%Selling Foreign Investors	0.00	47.27	59.49	97.41

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

	23 Nov 21	Oct - Dec 21	Jul - Sep 21	Oct - Dec 20
Face Value	0.43	288.76	645.93	404.95
Transaction Value	0.46	306.20	688.46	429.63

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

	23 Nov 21	Oct - Dec 21	Jul - Sep 21	Oct - Dec 20
Face Value	0	109.40	605.80	199.70
Transaction Value	0	105.47	565.17	187.80

**Key Equities Market Indicators:**

	23 Nov 21	29 Oct 21	30 Nov 20
Total Market Capitalisation (TZS bln)	15,543.05	15,790.53	14,890.85
Domestic Market Capitalisation (TZS bln)	9,303.82	9,289.92	9,147.79
Outstanding Government Bonds (TZS bln)	14,672.18	14,594.59	12,592.29
Outstanding Corporate Bonds (TZS bln)	128.89	128.89	143.40
All Share Index (DSEI)	1,864.75	1,894.44	1,793.49
Tanzania Share Index (TSI)	3,518.89	3,513.63	3,483.00
Industrial & Allied (IA)	4,937.42	4,968.37	4,840.93
Banks, Finance & Investment (BI)	2,283.38	2,221.86	2,297.08
Commercial Services (CS)	2,138.49	2,138.49	2,141.86
TZS/USD (BOT Mean Rate)	2,294.53	2,293.79	2,297.67
TZS/KE (BOT Mean Rate)	20.43	20.63	20.88
TZS/GBP (BOT Mean Rate)	3,084.89	3,156.25	3,067.85

B.KINEMO

For: CHIEF EXECUTIVE OFFICER



## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES DATE: 23-November-2021

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
CRDB	240	240	250	245	4,353,250	15	469,456	57,870	17,660	626.84
DCB	190	190	0	0	0	0	0	175,120	0	18.55
DSE	1,300	1,300	1,320	1,200	295,920	3	80	0	246	30.97
EABL	3,200	3,200	0	0	0	0	0	0	0	2,530.48
JATU	415	445	450	430	4,890,500	8	2,502	0	11,010	8.87
JHL	6,950	6,950	0	0	0	0	0	0	0	503.69
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	900	900	0	0	0	0	0	0	0	2,673.31
MBP	490	490	0	0	0	0	0	25,927	0	11.42
MCB	500	500	0	0	0	0	0	8,420	0	30.91
MKCB	780	780	0	0	0	0	0	3,588	0	18.37
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	250	250	0	0	0	0	11,550	60	0	17.29
NMB	2,040	2,040	2,000	1,900	25,339,000	7	5,000	1,996	12,890	1,020.00

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
NMG	430	400	0	0	0	0	0	0	0	75.42
PAL	400	400	0	0	0	0	0	14,500	0	64.19
SWALA	490	490	0	0	0	0	0	130	0	52.04
SWIS	1,100	1,100	0	0	0	0	0	22,905	0	39.60
TBL	10,900	10,900	0	0	0	0	0	138,608	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	34,906	0	1,700.00
TCCL	540	540	590	540	857,200	2	65,040	0	1,580	34.38
TICL	350	350	330	330	66,000	2	0	756,053	200	25.58
TOL	510	510	0	0	0	0	0	1,000	0	30.18
TPCC	3,400	3,400	0	0	0	0	830	60,524	0	611.74
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	0	0	0	0	0	118,730	0	1,724.80
YETU	550	550	0	0	0	0	0	0	0	6.66
<b>Total</b>					<b>35,801,870</b>	<b>37</b>			<b>43,586</b>	<b>15,543.05</b>

**\*\* Kenya Airways PLC (KA) has been suspended from trading on its Primary Market at the Nairobi Securities Exchange (NSE) since 3rd July, 2020. Meanwhile, KA has 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
23/11/2021	535	20	15.49	21/05/2020	21/05/2040	0.10000	1	108.4922	12.8273
23/11/2021	544	20	15.49	17/09/2020	24/09/2040	0.11000	1	100.0000	15.9603
23/11/2021	549	20	15.49	04/11/2020	05/11/2040	0.09200	1	108.7604	14.2534
23/11/2021	552	20	15.49	16/12/2020	18/12/2040	0.05000	1	100.0000	16.6499
23/11/2021	556	20	15.49	10/02/2021	11/02/2041	0.01000	1	110.7536	14.4915
23/11/2021	561	25	15.95	22/04/2021	22/04/2046	0.00400	1	100.0000	16.1010
23/11/2021	573	25	15.95	15/10/2021	15/10/2046	0.00800	1	100.0000	16.2216
23/11/2021	573	25	15.95	15/10/2021	15/10/2046	0.05800	1	110.9879	14.5474
<b>Total</b>						<b>0.43200</b>	<b>8</b>		