

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 24th November 2021

DSE recorded a total turnover of TZS 356.18 mln from 350,632 shares traded in 78 deals; and TZS 1.97 Billion from bond traded in 14 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 25,000 shares.

In the Normal Board, CRDB counter had 306,700 shares traded at weighted average price of TZS 240 per share in 42 deal(s). JATU counter had 4,270 shares traded at weighted average price of TZS 435 per share in 12 deal(s). NMB counter had 8,990 shares traded at weighted average price of TZS 1,895 per share in 8 deal(s). TBL counter had 25,002 shares traded at weighted average price of TZS 10,400 per share in 4 deal(s). TCCL counter had 4,400 shares traded at weighted average price of TZS 590 per share in 6 deal(s). TOL counter had 1,140 shares traded at weighted average price of TZS 500 per share in 4 deal(s). TPCC counter had 130 shares traded at weighted average price of TZS 3,280 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 0.84 bln was traded at 100.0000%, 103.0000%, 104.0000%, 109.1501% in 12 deal(s) while 25-year bond with a coupon rate of 15.95% and a face value of TZS 1.01 bln was traded at prices of 100.0000% and 108.9400% in 2 deal(s).

There was no activity in Corporate Bonds segment.

Equities Market Turnover (in million TZS)

| | 24 Nov 21 | Oct -Dec 21 | Jul -Sep 21 | Oct -Dec 20 |
|---------------------------------------|-----------|-------------|-------------|-------------|
| Total Turnover | 356.18 | 9,707.55 | 34,485.14 | 443,669.83 |
| <u>Turnover from Shares Bought by</u> | 7.16 | 3,075.38 | 19,834.27 | 434,397.61 |
| <u>Foreign Investors:</u> | | | | |
| %Buying Local Investors | 97.99 | 68.32 | 42.48 | 2.09 |
| %Buying Foreign Investors | 2.01 | 31.68 | 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 | 54.47 | 40.51 | 2.59 |
| %Selling Foreign Investors | 0.00 | 45.53 | 59.49 | 97.41 |

Value of Government Bonds Traded (in billions TZS)

| | 24 Nov 21 | Oct - Dec 21 | Jul - Sep 21 | Oct - Dec 20 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 1.85 | 290.61 | 645.93 | 404.95 |
| Transaction Value | 1.97 | 308.17 | 688.46 | 429.63 |

Value of Corporate Bonds Traded (in Million TZS)

| | 24 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:

| | 24 Nov 21 | 29 Oct 21 | 30 Nov 20 |
|------------------------------------------|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln) | 15,512.51 | 15,790.53 | 14,890.85 |
| Domestic Market Capitalisation (TZS bln) | 9,306.80 | 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) | 1,861.09 | 1,894.44 | 1,793.49 |
| Tanzania Share Index (TSI) | 3,520.02 | 3,513.63 | 3,483.00 |
| Industrial & Allied (IA) | 4,940.05 | 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) | 2,294.40 | 2,293.79 | 2,297.67 |
| TZS/KE (BOT Mean Rate) | 20.42 | 20.63 | 20.88 |
| TZS/GBP (BOT Mean Rate) | 3,067.26 | 3,156.25 | 3,067.85 |

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For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 24-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 | 240 | 73,658,350 | 42 | 254,179 | 67,330 | 306,700 | 626.84 |
| DCB | 190 | 190 | 0 | 0 | 0 | 0 | 0 | 175,120 | 0 | 18.55 |
| DSE | 1,300 | 1,300 | 0 | 0 | 0 | 0 | 180 | 0 | 0 | 30.97 |
| EABL | 3,200 | 3,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,498.85 |
| JATU | 445 | 435 | 450 | 405 | 1,854,350 | 12 | 2,214 | 17,240 | 4,270 | 8.67 |
| 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 | 36,010 | 0 | 11.42 |
| MCB | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 103,680 | 0 | 30.91 |
| MKCB | 780 | 780 | 0 | 0 | 0 | 0 | 0 | 50,559 | 0 | 18.37 |
| MUCOBA | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 12,200 | 0 | 13.07 |
| NICO | 250 | 250 | 0 | 0 | 0 | 0 | 11,550 | 60 | 0 | 17.29 |
| NMB | 2,040 | 2,040 | 1,900 | 1,880 | 17,050,200 | 8 | 3,460 | 77,335 | 8,990 | 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 | 400 | 390 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73.53 |
| PAL | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 43,460 | 0 | 64.19 |
| SWALA | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 105,960 | 0 | 52.04 |
| SWIS | 1,100 | 1,100 | 0 | 0 | 0 | 0 | 0 | 23,790 | 0 | 39.60 |
| TBL | 10,900 | 10,900 | 10,400 | 10,400 | 260,020,800 | 4 | 0 | 115,384 | 25,002 | 3,216.11 |
| TCC | 17,000 | 17,000 | 0 | 0 | 0 | 0 | 0 | 50,443 | 0 | 1,700.00 |
| TCCL | 540 | 590 | 590 | 590 | 2,596,000 | 6 | 83,640 | 0 | 4,400 | 37.57 |
| TICL | 350 | 350 | 0 | 0 | 0 | 0 | 0 | 1,054,578 | 0 | 25.58 |
| TOL | 510 | 510 | 510 | 500 | 570,600 | 4 | 4,920 | 0 | 1,140 | 30.18 |
| TPCC | 3,400 | 3,400 | 3,280 | 3,280 | 426,400 | 2 | 2,830 | 60,384 | 130 | 611.74 |
| TTP | 120 | 120 | 0 | 0 | 0 | 0 | 70 | 0 | 0 | 2.24 |
| USL | 5 | 5 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 1.82 |
| VODA | 770 | 770 | 0 | 0 | 0 | 0 | 0 | 266,500 | 0 | 1,724.80 |
| YETU | 550 | 550 | 0 | 0 | 0 | 0 | 0 | 5,920 | 0 | 6.66 |
| Total | | | | | 356,176,700 | 78 | | | 350,632 | 15,512.51 |

**** 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 |
|--------------|----------|--------------|------------|------------|---------------|------------------|-----------|-----------|---------|
| 24/11/2021 | 498 | 20 | 15.49 | 21/02/2019 | 21/02/2039 | 0.01660 | 1 | 103.0000 | 15.6414 |
| 24/11/2021 | 528 | 20 | 15.49 | 13/02/2020 | 13/02/2040 | 0.00520 | 1 | 103.0000 | 15.7500 |
| 24/11/2021 | 528 | 20 | 15.49 | 13/02/2020 | 13/02/2040 | 0.00480 | 1 | 103.0000 | 15.7500 |
| 24/11/2021 | 535 | 20 | 15.49 | 21/05/2020 | 21/05/2040 | 0.02000 | 1 | 100.0000 | 14.0042 |
| 24/11/2021 | 549 | 20 | 15.49 | 04/11/2020 | 05/11/2040 | 0.01000 | 1 | 109.1501 | 14.2034 |
| 24/11/2021 | 552 | 20 | 15.49 | 16/12/2020 | 18/12/2040 | 0.00420 | 1 | 103.0000 | 16.1155 |
| 24/11/2021 | 552 | 20 | 15.49 | 16/12/2020 | 18/12/2040 | 0.00770 | 1 | 103.0000 | 16.1155 |
| 24/11/2021 | 552 | 20 | 15.49 | 16/12/2020 | 18/12/2040 | 0.00100 | 1 | 103.0000 | 16.1155 |
| 24/11/2021 | 556 | 20 | 15.49 | 10/02/2021 | 11/02/2041 | 0.04500 | 1 | 103.0000 | 15.7183 |
| 24/11/2021 | 561 | 25 | 15.95 | 22/04/2021 | 22/04/2046 | 0.01000 | 1 | 100.0000 | 16.1081 |
| 24/11/2021 | 563 | 20 | 15.49 | 19/05/2021 | 20/05/2041 | 0.31680 | 1 | 104.0000 | 14.8896 |
| 24/11/2021 | 563 | 20 | 15.49 | 19/05/2021 | 20/05/2041 | 0.35000 | 1 | 104.0000 | 14.8896 |
| 24/11/2021 | 563 | 20 | 15.49 | 19/05/2021 | 20/05/2041 | 0.05400 | 1 | 104.0000 | 14.8896 |
| 24/11/2021 | 573 | 25 | 15.95 | 15/10/2021 | 15/10/2046 | 1.00000 | 1 | 108.9400 | 14.8414 |
| Total | | | | | | 1.84530 | 14 | | |