

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 25th November 2021

DSE recorded a total turnover of TZS 102.48 mln from 96,080 shares traded in 55 deals; and TZS 6.10 Billion from bond traded in 19 deals.

In the Normal Board, CRDB counter had 28,440 shares traded at weighted average price of TZS 240 per share in 13 deal(s). DSE counter had 110 shares traded at weighted average price of TZS 1,300 per share in 2 deal(s). JATU counter had 9,120 shares traded at weighted average price of TZS 450 per share in 17 deal(s). NICO counter had 6,000 shares traded at weighted average price of TZS 250 per share in 1 deal(s). NMB counter had 39,660 shares traded at weighted average price of TZS 2,025 per share in 10 deal(s). PAL counter had 100 shares traded at weighted average price of TZS 360 per share in 1 deal(s). SWIS counter had 10 shares traded at weighted average price of TZS 1,000 per share in 1 deal(s). TCCL counter had 11,955 shares traded at weighted average price of TZS 640 per share in 3 deal(s). TPCC counter had 595 shares traded at weighted average price of TZS 3,165 per share in 5 deal(s). VODA counter had 90 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 2.00 bln was traded at 101.3619% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.51 bln was traded at 105.0000%, 106.0000%, 107.0000%, 108.0068%, 109.0095%, 110.9767%, 111.5023%, 111.9852% in 11 deal(s) while 25-year bond with a coupon rate of 15.95% and a face value of TZS 1.19 bln was traded at prices of 109.6853%, 110.8565%, 111.3937% and 113.4000% in 7 deal(s)

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	25 Nov 21	Oct -Dec 21	Jul -Sep 21	Oct -Dec 20
Total Turnover	102.48	9,810.04	34,485.14	443,669.83
<u>Turnover from Shares Bought by Foreign Investors:</u>	77.45	3,152.84	19,834.27	434,397.61
%Buying Local Investors	24.42	67.86	42.48	2.09
%Buying Foreign Investors	75.58	32.14	57.52	97.91
<u>Turnover from Shares Sold by Foreign Investors:</u>	0.00	4,420.14	20,516.45	432,183.38
%Selling Local Investors	100.00	54.94	40.51	2.59
%Selling Foreign Investors	0.00	45.06	59.49	97.41

Value of Government Bonds Traded (in billions TZS)

	25 Nov 21	Oct - Dec 21	Jul - Sep 21	Oct - Dec 20
Face Value	5.69	296.30	645.93	404.95
Transaction Value	6.10	314.27	688.46	429.63

Value of Corporate Bonds Traded (in Million TZS)

	25 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:

	25 Nov 21	29 Oct 21	30 Nov 20
Total Market Capitalisation (TZS bln)	15,517.81	15,790.53	14,890.85
Domestic Market Capitalisation (TZS bln)	9,300.29	9,289.92	9,147.79
Outstanding Government Bonds (TZS bln)	14,681.60	14,594.59	12,592.29
Outstanding Corporate Bonds (TZS bln)	128.89	128.89	143.40
All Share Index (DSEI)	1,861.73	1,894.44	1,793.49
Tanzania Share Index (TSI)	3,517.56	3,513.63	3,483.00
Industrial & Allied (IA)	4,943.12	4,968.37	4,840.93
Banks, Finance & Investment (BI)	2,270.83	2,221.86	2,297.08
Commercial Services (CS)	2,138.49	2,138.49	2,141.86
TZS/USD (BOT Mean Rate)	2,293.74	2,293.79	2,297.67
TZS/KE (BOT Mean Rate)	20.41	20.63	20.88
TZS/GBP (BOT Mean Rate)	3,062.94	3,156.25	3,067.85

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For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 25-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	6,836,000	13	566,288	94,126	28,440	626.84
DCB	190	190	0	0	0	0	0	175,120	0	18.55
DSE	1,300	1,300	1,300	1,300	143,000	2	530	5,290	110	30.97
EABL	3,160	3,160	0	0	0	0	0	0	0	2,498.85
JATU	435	450	450	450	4,104,000	17	4,780	8,120	9,120	8.97
JHL	6,950	7,100	0	0	0	0	0	0	0	514.56
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	16,907	0	11.42
MCB	500	500	0	0	0	0	0	109,420	0	30.91
MKCB	780	780	0	0	0	0	0	49,306	0	18.37
MUCOBA	400	400	0	0	0	0	0	12,200	0	13.07
NICO	250	250	250	250	1,500,000	1	60	0	6,000	17.29
NMB	2,040	2,020	2,040	2,000	80,254,400	10	70	51,875	39,660	1,010.00

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
NMG	390	395	0	0	0	0	0	0	0	74.47
PAL	400	400	360	360	36,000	1	0	46,770	100	64.19
SWALA	490	490	0	0	0	0	0	105,970	0	52.04
SWIS	1,100	1,100	1,000	1,000	10,000	1	0	1,005	10	39.60
TBL	10,900	10,900	0	0	0	0	0	60,751	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	21,435	0	1,700.00
TCCL	590	640	640	590	7,650,950	3	107,770	0	11,955	40.75
TICL	350	350	0	0	0	0	0	329,705	0	25.58
TOL	510	510	0	0	0	0	4,920	0	0	30.18
TPCC	3,400	3,400	3,280	3,060	1,883,000	5	2,520	9,828	595	611.74
TTP	120	120	0	0	0	0	70	0	0	2.24
USL	5	5	0	0	0	0	250	0	0	1.82
VODA	770	770	740	740	66,600	2	0	266,850	90	1,724.80
YETU	550	550	0	0	0	0	0	5,920	0	6.66
Total					102,483,950	55			96,080	15,517.81

** 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
25/11/2021	535	20	15.49	21/05/2020	21/05/2040	0.02000	1	105.0000	13.3006
25/11/2021	552	20	15.49	16/12/2020	18/12/2040	0.01500	1	111.5023	14.7354
25/11/2021	563	20	15.49	19/05/2021	20/05/2041	0.00850	1	108.0068	14.3005
25/11/2021	563	20	15.49	19/05/2021	20/05/2041	0.03000	1	106.0000	14.5938
25/11/2021	563	20	15.49	19/05/2021	20/05/2041	0.16000	1	106.0000	14.5938
25/11/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	106.0000	14.5938
25/11/2021	563	20	15.49	19/05/2021	20/05/2041	0.03680	1	107.0000	14.4465
25/11/2021	566	20	15.49	08/07/2021	08/07/2041	1.60000	1	110.9767	13.6242
25/11/2021	566	20	15.49	08/07/2021	08/07/2041	0.40000	1	111.9852	13.4613
25/11/2021	566	20	15.49	08/07/2021	08/07/2041	0.01000	1	109.0095	13.9495
25/11/2021	566	20	15.49	08/07/2021	08/07/2041	0.17500	1	109.0095	13.9495
25/11/2021	573	25	15.95	15/10/2021	15/10/2046	0.00500	1	111.3937	14.5033
25/11/2021	573	25	15.95	15/10/2021	15/10/2046	0.03080	1	113.4000	14.2322
25/11/2021	573	25	15.95	15/10/2021	15/10/2046	0.25000	1	110.8565	14.5775
25/11/2021	573	25	15.95	15/10/2021	15/10/2046	0.25000	1	110.8565	14.5775
25/11/2021	573	25	15.95	15/10/2021	15/10/2046	0.33000	1	109.6853	14.7414
25/11/2021	573	25	15.95	15/10/2021	15/10/2046	0.16000	1	110.8565	14.5775
25/11/2021	573	25	15.95	15/10/2021	15/10/2046	0.16000	1	110.8565	14.5775
25/11/2021	574	15	13.50	28/10/2021	28/10/2036	2.00000	1	101.3619	13.4419
Total						5.69110	19		