

WEEKLY WRAP-UP REPORT

All data, projections and opinions are of the date of this report and subject to change

Issue 2024-04 | 26th January 2024

Key highlights:

Equity market

In the trading week ending January 26th, the Dar es Salaam Stock Exchange (DSE) saw reduced trading activities compared to the previous week. The overall market turnover declined to TZS 1.4 billion, marking a notable 23% decrease from the week before. Market capitalization exhibited a mixed performance, witnessing a 2.28% drop in total market capitalization and a marginal 0.002% increase in domestic market capitalization.

Counters that drove significant trading activity throughout the week included CRDB, NMB and TCCL contributing 49.6%, 33.18%, and 7.16% to the total market turnover, respectively.

During the week, domestic stocks showed a bullish trend, with two counters experiencing positive price movements, DCB gained the most, ending the trading week at TZS 135 per share, representing a 3.85% increase. DSE increased by 1.11% closing the week at TZS 1820 per share,

On the flip side, TICL was the sole domestic counter to experience a decline in its price, dropping by 2.50% and concluding the week at TZS 195 per share.

In terms of market capitalization, there was a significant decrease of 2.28% in the total market capitalization, settling at TZS 14,215.33 billion. Conversely, the domestic market capitalization experienced a slight increase of 0.002%, concluding with a value of TZS 11,361.92 billion.

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Key benchmark indices

- All Share Index (DSEI) closed at 1,703.16 points decreasing by 2.28%.
- Tanzania Share Index (TSI) closed at 4,289.51 points increasing by 0.002%

Sector Indices

- Industrial & Allied Index (IA) closed at 5,148.26 points, unchanged from the previous week.
- Bank, Finance & Investment Index closed at 4,539.34 points, up by 0.01%.
- Commercial Services Index closed at 2,144.37 points, unchanged from the previous week

Top movers

Counter	Turnover (TZS)	% of total turnover
CRDB	690,527,320	49.60%
NMB	461,927,700	33.18%
TCCL	99,634,680	7.16%
TOL	39,616,500	2.85%
TICL	35,004,155	2.51%

Top Gainers

Counter	Closing price	% Change
DCB	135	▲ 3.85%
DSE	1820	▲ 1.11%

Top Losers

Counter	Closing price	% Change
TICL	195	▼ -2.50%

Market news round up

● DECEMBER INFLATION COOLS TO 3.0%

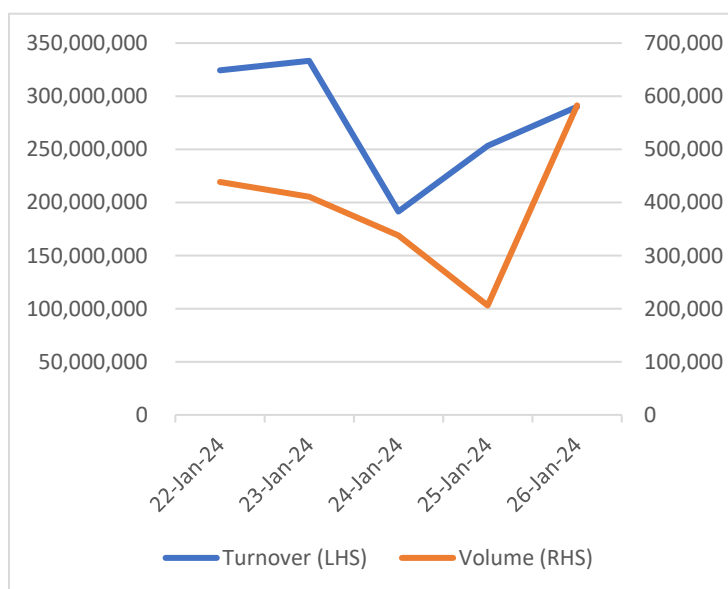
Annual Headline Inflation Rate for the month of December, 2023 has decreased to 3.0 percent from 3.2 percent that was recorded in November, 2023. The decrease of the headline inflation explains that, speed of price change for commodities for the year ended December, 2023 has decreased compared to the speed recorded for the year ended November, 2023. The overall index went up from 110.01 recorded in December, 2022 to 113.34 in December, 2023. The National Inflation Rate for year 2023 reveals a stable and downwards trend from 4.9 percent in January to 3.0 percent in December, 2023. The decrease in the average annual headline inflation rate in 2023 is mainly contributed by the decrease of inflation rate for food and non-alcoholic beverages between 2022 and 2023 since the group has the largest share of 28.2 percent in the CPI basket compared to other group

● BOT SETS THE POLICY RATE AT 5.5%

The Monetary Policy Committee (MPC) met on 18th January 2024. This was the first-ever meeting in which the BoT began implementing monetary policy using interest rates. The MPC noted that the BoT's transition from monetary targeting to an interest rate (or price)-based monetary policy framework is a significant milestone in monetary policy transformation in the country. This forward-looking framework is expected to improve the effectiveness of monetary policy in the changing economic environment. It is also a fulfilment of the country's commitment to the implementation of the EAC Monetary Union Protocol. The MPC decided to set the Central Bank Rate (CBR), also referred to as the policy rate, at 5.5 percent for the first quarter of 2024. The MPC's decision on the CBR rate considered the need to contain inflation within the medium-term target of 5 percent, while supporting economic growth to reach 5.5 percent or more in 2024 and ensuring the stability of the exchange rate.

The Week Ended	19-Jan-24	26-Jan-24	% Change
Turnover (TZS million)	1,822.67	1,392.21	▼ -23.62%
Net Foreign Inflow (TZS million)	(934.12)	(636.29)	▼ -31.88%
Volume of shares	3,412,896	1,975,833	▼ -42.11%
Total Market Capitalization (TZS bln)	14,547.16	14,215.33	▼ -2.28%
Domestic Market Capitalization (TZS bln)	11,361.68	11,361.92	▲ 0.00%
Outstanding Government Bond (TZS bln)	20,236.14	20,236.14	0.00%
Outstanding Corporate Bond	68.25	68.25	0.00%
Outstanding Sustainable Bond (TZS bln)	459.04	459.04	0.00%
Outstanding Sustainable Bond (USD mln)	73.00	73.00	0.00%
Outstanding Sukuk Bonds (TZS)	11.04	11.04	0.00%
All Shares Index (DSEI)	1,742.92	1703.16	▼ -2.28%
Tanzania Share Index (TSI)	4,289.41	4289.51	▲ 0.00%
Industrial & Allied (IA)	5,148.26	5148.26	0.00%
Banks, Finance & Investment (BI)	4,539.05	4539.34	▲ 0.01%
Commercial Services (CS)	2,144.37	2144.37	0.00%

DSE Market turnover-week ending January 26, 2024



Highlights: Debt Market

Primary market

On Wednesday 24th January 2024, the Central Bank was in the market offering TZS 121.78 billion to investors for a new 10-Year Treasury bond offering a 10.25% coupon rate annually.

The auction was subscribed by 33.95% - the auction received bids totaling TZS 41.347 billion and accepted bids worth TZS 31.641billion.

The weighted average yield to maturity increased by 18.28 basis points relative to the previous auction held in mid- December 2023 from 11.8505% to 12.0333%. The price floor in this auction was adjusted to 85 from 90.5 while the weighted average price has also advanced downwards to 89.7867 from 90.7651. Cumulatively, yields have edged higher over the last four auctions gaining 52.63 basis points from the average yield in August 2023. Inflation rates have dropped from 3.2% in November 2023 to 3.0% recorded in December 2023.

	10y- 655	10y- 652	10y- 647	10y- 644
Auction date	24-Jan-2024	13-Dec-2023	04-Oct-2023	30-Aug-2023
Maturity date	25-01-2034	14-12-2023	05-Oct-2033	31-Aug-2033
Minimum price	85	90.5	90	90
WAP	89.7867	90.7651	90.5911	92.6466
WAY	12.0333	11.8505	11.8775%	11.5067%
Offered (TZS Bn)	121.78	121.78	122	122
Tendered (TZS Bn)	41.347	13.943	37.317	59.403
Successful (TZS Bn)	31.641	12.172	34.586	57.873
Subscription rate	33.95%	11.45%	30.59%	48.69%
Acceptance rate	76.53%	87.30%	92.68%	97.42%

Secondary market

During the week ending January 26th, market activities slightly dropped relative to the previous week. The total turnover experienced a notable decrease of 34.93%, dropping from TZS 65.8504 billion to TZS 26.9504 billion. Similarly, the number of trades decreased marginally from 99 to 93.

Within the week, trading was predominantly influenced by the off-the-run 20-year treasury bond issued on Nov 2019, accounting for 74.2% of the total turnover. Further exerting pricing pressure to trade at an average yield of 15%

In the corporate bond segment. Both NMB and CRDB corporate bonds recorded trades during the week. NMB transacted an aggregate face value of TZS 234 million at average prices of 85, while CRDB traded a face value of TZS 19.5 million at a price of 80. It is noteworthy that corporate bonds persistently trade at discounted levels, indicative of a prevailing lack of market appetite.

Secondary market trades 22nd January – 26th January

Term	Turnover (bn)	Deals	Average price	Weighted Average yield
NMB 3y- 8.5%	0.0010	1	88.6500	16.00%
NMB 3y- 9.5%	0.2335	6	86.1667	15.99%
CRDB 5y- 10.25%	0.0195	2	80.0969	17.40%
10y- 11.44%	0.0190	1	106.5792	10.74%
15y-11.15%	0.0060	1	89.0001	13.50%
15y-13.50%	0.0920	2	100.0000	13.76%
20y-12.10%	0.0300	2	97.5001	12.70%
20y-15.49%	20.8785	15	107.2126	15.05%
25y-12.56%	5.4409	60	92.4029	13.94%
25y-15.95%	0.2300	3	103.4154	16.44%
TOTAL	26.9504	93	95.1024	

Outlook:

Equities:

Market activities dropped during the week, notably due to reduced activities in the pre-arranged boards as investors held positions in anticipation of upcoming earnings results. Domestic stocks experienced an upswing, contributing to the growth in domestic market capitalization. However, a sell-off in cross-listed stocks like EABL, JHL, NMG, and KCB led to a substantial 2.28% decline in total market capitalization. As the earnings season kicks in, traders and investors are keenly watching for the fourth-quarter results of CRDB and NMB, scheduled for release in the week beginning Monday, January 29. Foreign institutional investors intensified their selling activities during the week, with net sales amounting to TZS 636.39 million, marking the fourth consecutive week of net sell-offs in 2024.

Fixed income

In the fixed income segment, a more restrictive monetary policy has caused the yield curve to incline upwards on the long end. We anticipate that yields will persist in this direction in the upcoming auctions. Secondary market activities have been robust, with trades already reaching TZS 244 billion, surpassing the December figure of TZS 173 billion. This increase can be attributed to a rise in the yield curve on the longer end, creating an appealing entry point for long-term investors.

Globally

In U.S. Large-cap indexes move to records. The Dow and S&P 500 both hit new record highs on Thursday after an upside surprise in US economic growth lifted sentiment. The Dow gained 0.6% to a new closing peak of 38,049.13. The S&P 500 rose 0.5% to set the fifth consecutive closing record of 4,894.16. The Nasdaq edged 0.2% to 15,510.5 its highest in over two years.

On January 26th, a missile struck an oil tanker, operated by the trading giant Trafigura Group, as it departed the Red Sea. The vessel was carrying Russian fuel, and this incident represents the most substantial attack by Yemen's Houthi rebels on an oil-carrying ship. This occurrence raises further concerns about the security of commercial vessels transiting through the Red Sea.

Event Calendar

Event

Treasury bill auction
January CPI

Date

31-Jan-24
8-Feb-24

Maturing bonds

5-year Treasury bond-497-9.18-T76-A1
7-year Treasury bond-444-10.08-T1-A1

Date

14-Feb-24
16-Mar-24

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Counter	Weekly Turnover					Total	Turnover %	Closing Price	Opening Price	w-o-w %	y-t-d %
	22-Jan-24	23-Jan-24	24-Jan-24	25-Jan-24	26-Jan-24						
CRDB	173,597,190	141,240,835	123,039,060	64,247,945	188,402,290	690,527,320	49.60%	460	460	0.00%	0.00%
DCB	8,400	523,880	1,008,230	5,070	27,000	1,572,580	0.11%	135	130	▲ 3.85%	▲ 3.85%
DSE	764,400	12,740,000	10,938,600	18,600	-	24,461,600	1.76%	1,820	1,800	▲ 1.11%	▲ 1.11%
EABL	-	-	-	-	-	-	0.00%	1,540	1,840	▼ -16.30%	▼ -15.38%
JATU	-	-	-	-	-	-	0.00%	265	265	0.00%	0.00%
JHL	-	-	-	-	-	-	0.00%	2,760	2,800	▼ -1.43%	▼ -6.76%
KA	-	-	-	-	-	-	0.00%	80	80	0.00%	0.00%
KCB	-	-	-	-	-	-	0.00%	310	340	▼ -8.82%	▼ -11.43%
MBP	-	-	-	-	-	-	0.00%	305	305	0.00%	0.00%
MCB	9,300	-	-	-	-	9,300	0.00%	310	310	0.00%	0.00%
MKCB	-	6,300	-	-	-	6,300	0.00%	630	630	0.00%	0.00%
MUCOBA	-	-	-	-	-	-	0.00%	400	400	0.00%	0.00%
NICO	371,280	1,081,880	102,000	-	104,000	1,659,160	0.12%	510	510	0.00%	▲ 2.00%
NMB	142,256,000	127,400,000	225,000	145,816,200	46,230,500	461,927,700	33.18%	4,500	4,500	0.00%	0.00%
NMG	-	-	-	-	-	-	0.00%	310	325	▼ -4.62%	▼ -3.13%
PAL	-	3,600	3,600	-	7,200	14,400	0.00%	400	400	0.00%	0.00%
SWALA	-	-	-	-	-	-	0.00%	450	450	0.00%	0.00%
SWIS	62,000	323,720	-	-	248,000	633,720	0.05%	1,240	1,240	0.00%	▼ -6.06%
TBL	208,000	-	624,000	104,000	208,000	1,144,000	0.08%	10,900	10,900	0.00%	0.00%
TCC	-	162,000	324,000	-	-	486,000	0.03%	17,000	17,000	0.00%	0.00%
TCCL	-	-	53,559,600	23,023,000	23,052,080	99,634,680	7.16%	2,300	2,300	0.00%	▲ 8.49%
TICL	5,172,985	40,000	172,000	72,000	29,547,170	35,004,155	2.51%	195	200	▼ -2.50%	▲ 2.63%
TOL	363,000	39,237,000	-	-	16,500	39,616,500	2.85%	660	660	0.00%	0.00%
TPCC	1,514,400	10,494,420	1,409,000	3,255,100	1,857,800	18,530,720	1.33%	4,080	4,080	0.00%	▼ -6.42%
TTP	-	-	-	-	-	-	0.00%	120	120	0.00%	0.00%
USL	-	-	-	-	-	-	0.00%	5	5	0.00%	0.00%
VODA	22,200	29,600	-	16,773,580	156,880	16,982,260	1.22%	770	770	0.00%	0.00%
YETU	-	-	-	-	-	-	0.00%	510	510	0.00%	0.00%
Total	324,349,155	333,283,235	191,405,090	253,315,495	289,857,420	1,392,210,395	100.00%				

Trade Date	Bond No.	Term	New/Old Coupon	Coupon	Issue Date	Maturity Date	Amount (bn)	Deals	Dirty Price	Weighted Avg. yield	Yield
26-Jan-24	NMB	3	NC	8.50%	26-Apr-22	28-Dec-25	0.00100	1	88.6500		16.00%
							0.00100	1	88.65000	16.00%	16.00%
22-Jan-24	NMB	3	NC	9.50%	12-Dec-23	11-Dec-26	0.02000	1	84.4000		17.05%
22-Jan-24	NMB	3	NC	9.50%	12-Dec-23	11-Dec-26	0.00250	1	84.4000		17.05%
22-Jan-24	NMB	3	NC	9.50%	12-Dec-23	11-Dec-26	0.00100	1	84.4000		17.05%
22-Jan-24	NMB	3	NC	9.50%	12-Dec-23	11-Dec-26	0.15000	1	84.4000		17.05%
24-Jan-24	NMB	3	NC	9.50%	12-Dec-23	11-Dec-26	0.01000	1	84.4001		17.09%
26-Jan-24	NMB	3	NC	9.50%	12-Dec-23	11-Dec-26	0.05000	1	95.0001		12.11%
							0.23350	6	86.1667	15.99%	16.17%
22-Jan-24	CRD	5	NC	10.21%	23-Oct-23	23-Oct-28	0.00050	1	80.1939		17.28%
26-Jan-24	CRD	5	NC	10.21%	23-Oct-23	23-Oct-28	0.01900	1	79.9999		17.41%
							0.01950	2	80.0969	17.40%	17.34%
23-Jan-24	412	10	OC	11.44%	04-Feb-16	04-Feb-26	0.01900	1	106.5792		10.74%
							0.01900	1	106.57920	10.74%	10.74%
26-Jan-24	646	15	NC	11.15%	21-Sep-23	21-Sep-38	0.00600	1	89.0001		13.50%
							0.00600	1	89.00010	13.50%	13.50%
23-Jan-24	409	15	OC	13.50%	23-Dec-15	23-Dec-30	0.04600	1	100.0000		13.76%
23-Jan-24	409	15	OC	13.50%	23-Dec-15	23-Dec-30	0.04600	1	100.0000		13.76%
							0.09200	2	100.0000	13.76%	13.76%
23-Jan-24	638	20	NC	12.10%	21-Jun-23	22-Jun-43	0.00500	1	95.0001		12.96%
25-Jan-24	615	20	NC	12.10%	28-Sep-22	29-Sep-42	0.02500	1	100.0000		12.64%
							0.03000	2	97.5001	12.70%	12.80%
22-Jan-24	563	20	OC	15.49%	19-May-21	20-May-41	0.01000	1	113.0000		13.90%
23-Jan-24	566	20	OC	15.49%	08-Jul-21	08-Jul-41	0.00500	1	104.3001		14.90%
23-Jan-24	566	20	OC	15.49%	08-Jul-21	08-Jul-41	0.00850	1	106.9361		14.50%
24-Jan-24	520	20	OC	15.49%	07-Nov-19	07-Nov-39	5.00000	1	104.1061		15.34%
24-Jan-24	549	20	OC	15.49%	04-Nov-20	05-Nov-40	0.00700	1	114.8829		13.71%
24-Jan-24	523	20	OC	15.49%	19-Dec-19	19-Dec-39	0.04000	1	110.5937		14.04%
24-Jan-24	523	20	OC	15.49%	19-Dec-19	19-Dec-39	0.06000	1	110.5937		14.04%
25-Jan-24	520	20	OC	15.49%	07-Nov-19	07-Nov-39	5.00000	1	104.4455		15.29%
25-Jan-24	556	20	OC	15.49%	10-Feb-21	11-Feb-41	0.04300	1	100.0000		16.74%
25-Jan-24	523	20	OC	15.49%	19-Dec-19	19-Dec-39	0.10000	1	111.6579		13.89%
25-Jan-24	523	20	OC	15.49%	19-Dec-19	19-Dec-39	0.20000	1	109.5864		14.20%
25-Jan-24	544	20	OC	15.49%	17-Sep-20	24-Sep-40	0.40000	1	106.1723		15.32%
26-Jan-24	520	20	OC	15.49%	07-Nov-19	07-Nov-39	5.00000	1	107.4574		14.81%
26-Jan-24	520	20	OC	15.49%	07-Nov-19	07-Nov-39	5.00000	1	107.4574		14.81%
26-Jan-24	563	20	OC	15.49%	19-May-21	20-May-41	0.00500	1	97.0000		16.52%
							20.87850	15	107.2126	15.05%	14.80%

Trade Date	Bond No.	Term	New/Old Coupon	Coupon	Issue Date	Maturity Date	Amount (bn)	Deals	Dirty Price	Weighted Avg. yield	Yield
22-Jan-24	631	25	NC	12.56%	05-Apr-23	06-Apr-48	0.01000	1	92.0001		14.29%
22-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.20000	1	97.5989		13.00%
22-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.01000	1	94.9845		13.38%
22-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.15000	1	89.0895		14.29%
22-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.05000	1	92.5000		13.75%
22-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.02500	1	94.0000		13.52%
22-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.00500	1	91.5000		13.91%
22-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.02160	1	90.7001		14.03%
23-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.01000	1	92.0000		13.83%
23-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.09000	1	92.0000		13.83%
23-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.01220	1	92.0000		13.83%
23-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.10000	1	90.9358		14.00%
23-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.15000	1	91.0000		13.99%
23-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.12500	1	97.4400		13.03%
24-Jan-24	643	25	NC	12.56%	16-Aug-23	17-Aug-48	0.03000	1	93.5000		14.34%
24-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.02500	1	90.6232		14.06%
24-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.09000	1	92.0001		13.84%
24-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.01030	1	91.0000		14.00%
24-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.08000	1	92.0000		13.84%
24-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.06000	1	96.0118		13.24%
24-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.22000	1	90.8105		14.03%
24-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.00500	1	90.0000		14.16%
24-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.16600	1	90.8105		14.03%
24-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.01000	1	91.0000		14.00%
25-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.00500	1	92.0000		13.84%
25-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.01000	1	92.0000		13.84%
25-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.02000	1	92.0000		13.84%
25-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.05000	1	92.0000		13.84%
25-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.02000	1	92.0000		13.84%
25-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.10000	1	92.0000		13.84%
25-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.00600	1	100.0000		12.68%
25-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.01000	1	94.0000		13.54%
25-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.00500	1	91.6345		13.90%
25-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.19000	1	95.9765		13.25%

Trade Date	Bond No.	Term	New/Old Coupon	Coupon	Issue Date	Maturity Date	Amount (bn)	Deals	Dirty Price	Weighted Avg. yield	Yield
25-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.10000	1	91.0000		14.00%
25-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.01000	1	91.0000		14.00%
25-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.58000	1	90.8105		14.03%
25-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.03400	1	93.0000		13.69%
25-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.05000	1	92.0000		13.84%
25-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.25000	1	91.5671		13.91%
25-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.01000	1	91.6345		13.90%
25-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.01000	1	91.6345		13.90%
25-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.08000	1	90.8010		14.03%
25-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.01000	1	91.6345		13.90%
25-Jan-24	634	25	NC	12.56%	11-May-23	11-May-48	0.05000	1	100.0000		12.91%
25-Jan-24	639	25	NC	12.56%	28-Jun-23	30-Jun-48	0.06700	1	100.0000		12.68%
26-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.01000	1	91.9818		13.85%
26-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.05000	1	94.2762		13.50%
26-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.01800	1	92.0000		13.85%
26-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.01080	1	92.0000		13.85%
26-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.05000	1	91.9869		13.85%
26-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.09000	1	87.0000		14.67%
26-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.02000	1	91.0000		14.01%
26-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.50000	1	92.6304		13.75%
26-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	1.00000	1	88.0995		14.48%
26-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.01000	1	93.5000		13.62%
26-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.00500	1	91.5000		13.93%
26-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.10000	1	92.5000		13.77%
26-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.00500	1	91.5000		13.93%
26-Jan-24	653	25	NC	12.56%	28-Dec-23	28-Dec-48	0.25000	1	90.0000		14.17%
							5.44090	60	92.4029	13.94%	13.81%
25-Jan-24	561	25	OC	15.95%	22-Apr-21	22-Apr-46	0.15000	1	100.0000		16.65%
26-Jan-24	561	25	OC	15.95%	22-Apr-21	22-Apr-46	0.05000	1	100.0000		16.66%
26-Jan-24	561	25	OC	15.95%	22-Apr-21	22-Apr-46	0.03000	1	110.2462		15.00%
							0.23000	3	103.4154	16.44%	16.10%

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