

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Wednesday, 11<sup>th</sup> May 2022

DSE recorded a total turnover of TZS 78.17 mln from 127,309 shares traded in 29 deals; and TZS 23.05 Billion from bond traded in 13 deals.

In the Normal Board, CRDB counter had 55,125 shares traded at weighted average price of TZS 375 per share in 6 deal(s). DCB counter had 10 shares traded at weighted average price of TZS 190 per share in 1 deal(s). DSE counter had 4,042 shares traded at weighted average price of TZS 1,660 per share in 2 deal(s). JATU counter had 6,475 shares traded at weighted average price of TZS 310 per share in 5 deal(s). NICO counter had 50,000 shares traded at weighted average price of TZS 310 per share in 8 deal(s). NMB counter had 11,248 shares traded at weighted average price of TZS 2,900 per share in 5 deal(s). TCCL counter had 359 shares traded at weighted average price of TZS 1,840 per share in 1 deal(s). TICL counter had 50 shares traded at weighted average price of TZS 260 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 10.00 bln was traded at 112.1757% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 6.85 bln was traded at prices of 100.0000%, 117.9737% and 119.1365% 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 0.20 bln at prices of 100.0000%, 124.5838%, 125.1772% and 131.0000% in 6 deal(s), while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 2.40 bln was traded at prices of 142.8622% and 144.6932% in 3 deal(s).

There was no activity in the Corporate Bonds segment.

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

	11 May 22	Apr -Jun 22	Jan -Mar 22	Apr -Jun 21
Total Turnover	78.17	18,187.75	34,813.97	29,485.05
Turnover from Shares Bought by	34.55	13,447.74	24,064.87	12,917.89
Foreign Investors:				
%Buying Local Investors	55.80	26.06	30.88	56.19
%Buying Foreign Investors	44.20	73.94	69.12	43.81
Turnover from Shares Sold by	7.75	12,856.80	19,606.05	17,618.88
Foreign Investors:				
%Selling Local Investors	90.09	29.31	43.68	40.24
%Selling Foreign Investors	9.91	70.69	56.32	59.76

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

	11 May 22	Apr - Jun 22	Jan - Mar 22	Apr - Jun 21
Face Value	19.45	326.96	875.81	647.23
Transaction Value	23.05	382.35	1,062.80	684.92

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

	11 May 22	Apr - Jun 22	Jan - Mar 22	Apr - Jun 21
Face Value	0	0	64.00	416.44
Transaction Value	0	0	58.58	385.39

**Key Market Indicators:**

	11 May 22	29 Apr 22	31 May 21
Total Market Capitalisation (TZS bln)	15,510.01	15,554.49	16,357.02
Domestic Market Capitalisation (TZS bln)	10,291.42	10,202.87	9,518.81
Outstanding Government Bonds (TZS bln)	15,533.34	15,533.34	11,280.53
Outstanding Corporate Bonds (TZS bln)	113.93	113.93	143.40
Outstanding Sustainable Bonds (TZS bln)	74.27	-	-
All Share Index (DSEI)	1,860.64	1,865.98	1,967.16
Tanzania Share Index (TSI)	3,891.79	3,858.30	3,615.25
Industrial & Allied (IA)	5,134.20	5,140.59	4,922.92
Banks, Finance & Investment (BI)	3,250.10	3,129.94	2,622.09
Commercial Services (CS)	2,134.28	2,134.28	2,139.33
TZS/USD (BOT Mean Rate)	2,299.37	2,298.85	2,298.59
TZS/KE (BOT Mean Rate)	19.81	19.84	21.36
TZS/GBP (BOT Mean Rate)	2,838.58	2,865.98	3,254.70

S. MREMA

For: CHIEF EXECUTIVE OFFICER



## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES DATE: 11-May-2022

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
CRDB	370	370	375	370	20,659,300	6	363,199	138,203	55,125	966.38
DCB	190	190	190	190	1,900	1	51	383,206	10	18.55
DSE	1,620	1,660	1,700	1,660	6,710,120	2	3,935	0	4,042	39.55
EABL	2,780	2,780	0	0	0	0	0	0	0	2,198.35
JATU	310	310	310	300	2,006,250	5	6,453	0	6,475	6.18
JHL	5,250	5,250	0	0	0	0	0	0	0	380.48
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	710	710	0	0	0	0	0	0	0	2,108.94
MBP	490	490	0	0	0	0	0	25,267	0	12.95
MCB	395	395	0	0	0	0	0	12,060	0	24.42
MKCB	780	780	0	0	0	0	0	48,709	0	18.37
MUCOBA	400	400	0	0	0	0	0	12,180	0	13.07
NICO	330	310	330	300	15,398,550	8	15,285	0	50,000	21.45
NMB	2,900	2,900	2,960	2,900	32,718,080	5	45,930	13,952	11,248	1,450.00

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	0	0	0	0	0	43,810	0	64.19
SWALA	450	450	0	0	0	0	0	49,220	0	47.79
SWIS	1,000	1,000	0	0	0	0	0	27,764	0	36.00
TBL	10,900	10,900	0	0	0	0	0	43,748	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	21,803	0	1,700.00
TCCL	1,840	1,840	1,840	1,840	660,560	1	0	200	359	117.15
TICL	285	285	260	260	13,000	1	0	155,115	50	20.83
TOL	560	560	0	0	0	0	0	1,500	0	33.14
TPCC	4,180	4,180	0	0	0	0	5,000	39,718	0	752.08
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	1,112,393	0	1,724.80
YETU	510	510	0	0	0	0	0	5,420	0	6.18
<b>Total</b>					<b>78,167,760</b>	<b>29</b>			<b>127,309</b>	<b>15,510.01</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, 2022 to 5<sup>th</sup> January, 2023. 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
11/05/2022	451	7	10.08	01/06/2017	25/05/2024	10.00000	1	112.1757	6.1114
11/05/2022	464	15	13.50	23/11/2017	23/11/2032	0.01500	1	100.0000	14.7115
11/05/2022	485	20	15.49	13/09/2018	13/09/2038	0.03500	1	100.0000	15.9022
11/05/2022	504	20	15.49	22/05/2019	22/05/2039	0.00650	1	131.0000	12.1534
11/05/2022	517	20	15.49	26/09/2019	26/09/2039	0.05000	1	124.5838	12.2919
11/05/2022	543	15	13.50	09/09/2020	10/09/2035	4.83300	1	119.1365	11.0104
11/05/2022	544	20	15.49	17/09/2020	24/09/2040	0.05000	1	100.0000	15.8632
11/05/2022	552	20	15.49	16/12/2020	18/12/2040	0.05000	1	100.0000	16.3259
11/05/2022	556	20	15.49	10/02/2021	11/02/2041	0.00950	1	125.1772	12.5045
11/05/2022	568	25	15.95	05/08/2021	05/08/2046	0.40000	1	144.6932	11.0914
11/05/2022	568	25	15.95	05/08/2021	05/08/2046	2.00000	1	144.6932	11.0914
11/05/2022	570	15	13.50	02/09/2021	02/09/2036	2.00000	1	117.9737	11.2920
11/05/2022	573	25	15.95	15/10/2021	15/10/2046	0.00350	1	142.8622	10.9911
<b>Total</b>						<b>19.45250</b>	<b>13</b>		

## Weighted Average Benchmark Rates

Yield Curve X

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Benchmark	Description	Maturity	Period	Buy Rate	Sell Rate	Benchmark Rate	Time
GOVB	Government Bonds Benchmark	2 Year	2.00	6.50000	6.00000	6.25	15:39:08
GOVB	Government Bonds Benchmark	5 Year	5.00	7.70000	8.00000	7.85	15:39:00
GOVB	Government Bonds Benchmark	7 Year	7.00	9.90000	9.00000	9.45	15:38:49
GOVB	Government Bonds Benchmark	10 Year	10.00	10.84000	10.00000	10.42	15:38:36
GOVB	Government Bonds Benchmark	15 Year	15.00	11.50000	11.00000	11.25	15:38:22
GOVB	Government Bonds Benchmark	20 Year	20.00	11.75000	11.50000	11.625	15:38:09
GOVB	Government Bonds Benchmark	25 Year	25.00	12.50000	12.00000	12.25	15:37:55

## Yield Curve

