

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 12th May 2022

DSE recorded a total turnover of TZS 241.82 mln from 576,381 shares traded in 50 deals; and TZS 7.66 Billion from bond traded in 15 deals.

In the Normal Board, CRDB counter had 560,603 shares traded at weighted average price of TZS 370 per share in 34 deal(s). DCB counter had 91 shares traded at weighted average price of TZS 185 per share in 4 deal(s). DSE counter had 6,500 shares traded at weighted average price of TZS 1,820 per share in 1 deal(s). JATU counter had 1,150 shares traded at weighted average price of TZS 325 per share in 3 deal(s). NICO counter had 1,000 shares traded at weighted average price of TZS 300 per share in 1 deal(s). NMB counter had 6,897 shares traded at weighted average price of TZS 2,900 per share in 3 deal(s). SWIS counter had 10 shares traded at weighted average price of TZS 1,000 per share in 1 deal(s). TBL counter had 100 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TCCL counter had 20 shares traded at weighted average price of TZS 1,800 per share in 1 deal(s). VODA counter had 10 shares traded at weighted average price of TZS 740 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 0.00010 bln was traded at 108.0000% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 3.70 bln was traded at prices of 109.0000%, 116.7695% and 121.9981% in 9 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.33 bln at prices of 110.6251%, 128.0000% and 128.9105% in 3 deal(s), while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 2.00 bln was traded at 144.5008% in 2 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	12 May 22	Apr -Jun 22	Jan -Mar 22	Apr -Jun 21
Total Turnover	241.82	18,429.57	34,813.97	29,485.05
Turnover from Shares Bought by	31.83	13,479.58	24,064.87	12,917.89
<u>Foreign Investors:</u>				
%Buying Local Investors	86.84	26.86	30.88	56.19
%Buying Foreign Investors	13.16	73.14	69.12	43.81
Turnover from Shares Sold by	0.00	12,856.80	19,606.05	17,618.88
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	30.24	43.68	40.24
%Selling Foreign Investors	0.00	69.76	56.32	59.76

Value of Government Bonds Traded (in billions TZS)

	12 May 22	Apr - Jun 22	Jan - Mar 22	Apr - Jun 21
Face Value	6.03	333.00	875.81	647.23
Transaction Value	7.66	390.02	1,062.80	684.92

Value of Corporate Bonds Traded (in Million TZS)

	12 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:

	12 May 22	29 Apr 22	31 May 21
Total Market Capitalisation (TZS bln)	15,529.94	15,554.49	16,357.02
Domestic Market Capitalisation (TZS bln)	10,295.54	10,202.87	9,518.81
Outstanding Government Bonds (TZS bln)	15,658.89	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)	1,863.03	1,865.98	1,967.16
Tanzania Share Index (TSI)	3,893.34	3,858.30	3,615.25
Industrial & Allied (IA)	5,134.46	5,140.59	4,922.92
Banks, Finance & Investment (BI)	3,254.88	3,129.94	2,622.09
Commercial Services (CS)	2,134.28	2,134.28	2,139.33
TZS/USD (BOT Mean Rate)	2,299.45	2,298.85	2,298.59
TZS/KE (BOT Mean Rate)	19.81	19.84	21.36
TZS/GBP (BOT Mean Rate)	2,841.78	2,865.98	3,254.70

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 12-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	208,207,800	34	79,116	24,900	560,603	966.38
DCB	190	190	190	180	16,780	4	0	383,383	91	18.55
DSE	1,660	1,820	1,820	1,820	11,830,000	1	1,241	0	6,500	43.36
EABL	2,780	2,800	0	0	0	0	0	0	0	2,214.17
JATU	310	325	340	315	374,750	3	11,113	0	1,150	6.48
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	5,267	0	12.95
MCB	395	395	0	0	0	0	0	6,960	0	24.42
MKCB	780	780	0	0	0	0	0	250	0	18.37
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	310	310	300	300	300,000	1	14,385	1,600	1,000	21.45
NMB	2,900	2,900	2,900	2,900	20,001,300	3	39,373	13,952	6,897	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	395	395	0	0	0	0	0	0	0	74.47
PAL	400	400	0	0	0	0	0	9,340	0	64.19
SWALA	450	450	0	0	0	0	0	3,930	0	47.79
SWIS	1,000	1,000	1,000	1,000	10,000	1	0	27,754	10	36.00
TBL	10,900	10,900	10,400	10,400	1,040,000	1	0	9,931	100	3,216.11
TCC	17,000	17,000	0	0	0	0	0	3,983	0	1,700.00
TCCL	1,840	1,840	1,800	1,800	36,000	1	0	5,200	20	117.15
TICL	285	285	0	0	0	0	0	97,915	0	20.83
TOL	560	560	0	0	0	0	0	1,100	0	33.14
TPCC	4,180	4,180	0	0	0	0	5,170	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	740	740	7,400	1	0	80,004	10	1,724.80
YETU	510	510	0	0	0	0	0	630	0	6.18
Total					241,824,030	50			576,381	15,529.94

**** Kenya Airways PLC (KA) suspension from trading on its Primary Market at the Nairobi Securities Exchange (NSE) has been extended from 5th January, 2022 to 5th January, 2023. Meanwhile, KA shares have 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
12/05/2022	444	7	10.08	16/03/2017	16/03/2024	0.00010	1	108.0000	6.3397
12/05/2022	498	20	15.49	21/02/2019	21/02/2039	0.25000	1	128.0000	12.0345
12/05/2022	536	15	13.50	04/06/2020	04/06/2035	0.06500	1	109.0000	12.9842
12/05/2022	536	15	13.50	04/06/2020	04/06/2035	0.06900	1	109.0000	12.9842
12/05/2022	536	15	13.50	04/06/2020	04/06/2035	0.01400	1	109.0000	12.9842
12/05/2022	536	15	13.50	04/06/2020	04/06/2035	0.02200	1	109.0000	12.9842
12/05/2022	536	15	13.50	04/06/2020	04/06/2035	0.00400	1	109.0000	12.9842
12/05/2022	536	15	13.50	04/06/2020	04/06/2035	0.02100	1	109.0000	12.9842
12/05/2022	536	15	13.50	04/06/2020	04/06/2035	0.00500	1	109.0000	12.9842
12/05/2022	556	20	15.49	10/02/2021	11/02/2041	0.08000	1	110.6251	14.4270
12/05/2022	563	20	15.49	19/05/2021	20/05/2041	0.00430	1	128.9105	12.5002
12/05/2022	564	15	13.50	02/06/2021	03/06/2036	1.00000	1	121.9981	11.1976
12/05/2022	564	15	13.50	02/06/2021	03/06/2036	2.50000	1	116.7695	11.8926
12/05/2022	568	25	15.95	05/08/2021	05/08/2046	1.00000	1	144.5008	11.1123
12/05/2022	568	25	15.95	05/08/2021	05/08/2046	1.00000	1	144.5008	11.1123
Total						6.03440	15		

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	4.50000	5.5	10:46:40
GOVB	Government Bonds Benchmark	5 Year	5.00	7.70000	5.70000	6.7	10:46:51
GOVB	Government Bonds Benchmark	7 Year	7.00	9.90000	7.90000	8.9	10:47:01
GOVB	Government Bonds Benchmark	10 Year	10.00	10.84000	8.84000	9.84	10:47:16
GOVB	Government Bonds Benchmark	15 Year	15.00	11.60000	9.60000	10.6	10:47:27
GOVB	Government Bonds Benchmark	20 Year	20.00	12.80000	10.80000	11.8	10:45:46
GOVB	Government Bonds Benchmark	25 Year	25.00	13.50000	11.50000	12.5	10:44:14

Yield Curve

