

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 13th May 2022

DSE recorded a total turnover of TZS 850.23 mln from 1,358,067 shares traded in 38 deals; and TZS 0.10 Billion from bond traded in 2 deals.

On the Block Trade Pre-arranged Market board, VODA counter traded a block of 1,251,285 shares.

In the Normal Board, CRDB counter had 61,140 shares traded at weighted average price of TZS 370 per share in 13 deal(s). DCB counter had 14,540 shares traded at weighted average price of TZS 180 per share in 2 deal(s). DSE counter had 8,600 shares traded at weighted average price of TZS 1,900 per share in 1 deal(s). JATU counter had 1,350 shares traded at weighted average price of TZS 355 per share in 6 deal(s). NICO counter had 1,730 shares traded at weighted average price of TZS 330 per share in 3 deal(s). NMB counter had 19,232 shares traded at weighted average price of TZS 2,920 per share in 9 deal(s). SWIS counter had 10 shares traded at weighted average price of TZS 1,000 per share in 1 deal(s). TPCC counter had 170 shares traded at weighted average price of TZS 4,200 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 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.08 bln was traded at prices of 111.1667% and 125.0000% in 2 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	13 May 22	Apr -Jun 22	Jan -Mar 22	Apr -Jun 21
Total Turnover	850.23	19,279.80	34,813.97	29,485.05
<u>Turnover from Shares Bought by</u>	817.18	14,296.75	24,064.87	12,917.89
<u>Foreign Investors:</u>				
%Buying Local Investors	3.89	25.85	30.88	56.19
%Buying Foreign Investors	96.11	74.15	69.12	43.81
<u>Turnover from Shares Sold by</u>	750.77	13,607.57	19,606.05	17,618.88
<u>Foreign Investors:</u>				
%Selling Local Investors	11.70	29.42	43.68	40.24
%Selling Foreign Investors	88.30	70.58	56.32	59.76

Value of Government Bonds Traded (in billions TZS)

	13 May 22	Apr - Jun 22	Jan - Mar 22	Apr - Jun 21
Face Value	0.08	333.08	875.81	647.23
Transaction Value	0.10	390.11	1,062.80	684.92

Value of Corporate Bonds Traded (in Million TZS)

	13 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:

	13 May 22	29 Apr 22	31 May 21
Total Market Capitalisation (TZS bln)	15,560.55	15,554.49	16,357.02
Domestic Market Capitalisation (TZS bln)	10,308.45	10,202.87	9,518.81
Outstanding Government Bonds (TZS bln)	15,681.55	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)	1,866.70	1,865.98	1,967.16
Tanzania Share Index (TSI)	3,898.22	3,858.30	3,615.25
Industrial & Allied (IA)	5,134.99	5,140.59	4,922.92
Banks, Finance & Investment (BI)	3,270.32	3,129.94	2,622.09
Commercial Services (CS)	2,134.28	2,134.28	2,139.33
TZS/USD (BOT Mean Rate)	2,299.53	2,298.85	2,298.59
TZS/KE (BOT Mean Rate)	19.80	19.84	21.36
TZS/GBP (BOT Mean Rate)	2,803.13	2,865.98	3,254.70

S. MREMA

For: CHIEF EXECUTIVE OFFICER



Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz

EQUITY DAILY PRICES DATE: 13-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	380	370	22,710,725	13	281,245	8,760	61,140	966.38
DCB	190	180	190	180	2,617,300	2	31,993	371,575	14,540	17.58
DSE	1,820	1,900	1,900	1,900	16,340,000	1	13,753	60	8,600	45.27
EABL	2,800	2,820	0	0	0	0	0	0	0	2,229.98
JATU	325	355	355	355	479,250	6	16,071	100	1,350	7.08
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	4,817	0	12.95
MCB	395	395	0	0	0	0	0	6,960	0	24.42
MKCB	780	780	0	0	0	0	0	210	0	18.37
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	310	330	330	320	569,600	3	55,395	0	1,730	22.83
NMB	2,900	2,920	2,920	2,900	56,013,540	9	31,868	11,615	19,232	1,460.00

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	405	0	0	0	0	0	0	0	76.36
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	8,699	10	36.00
TBL	10,900	10,900	0	0	0	0	0	12,603	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	3,983	0	1,700.00
TCCL	1,840	1,840	0	0	0	0	0	5,200	0	117.15
TICL	285	285	0	0	0	0	0	87,465	0	20.83
TOL	560	560	0	0	0	0	0	1,100	0	33.14
TPCC	4,180	4,180	4,200	4,200	714,000	1	5,000	63,718	170	752.08
TTP	120	120	0	0	0	0	0	10	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	750,778,400	2	0	188,841	1,251,295	1,724.80
YETU	510	510	0	0	0	0	0	0	0	6.18
Total					850,232,815	38			1,358,067	15,560.55

**** 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**



Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
13/05/2022	556	20	15.49	10/02/2021	11/02/2041	0.06000	1	111.1667	14.3662
13/05/2022	566	20	15.49	08/07/2021	08/07/2041	0.02300	1	125.0000	12.7279
Total						0.08300	2		

Weighted Average Benchmark Rates

Benchmark	Description	Maturity	Period	Buy Rate	Sell Rate	Benchmark Rate	Time
GOVB	Government Bonds Benchmark	2 Year	2.00	5.80000	6.00000	5.9	15:35:39
GOVB	Government Bonds Benchmark	5 Year	5.00	7.70000	8.00000	7.85	15:35:27
GOVB	Government Bonds Benchmark	7 Year	7.00	9.90000	9.00000	9.45	15:35:14
GOVB	Government Bonds Benchmark	10 Year	10.00	10.84000	10.00000	10.42	15:35:02
GOVB	Government Bonds Benchmark	15 Year	15.00	11.50000	11.00000	11.25	15:34:49
GOVB	Government Bonds Benchmark	20 Year	20.00	11.75000	11.50000	11.625	15:34:35
GOVB	Government Bonds Benchmark	25 Year	25.00	12.50000	12.00000	12.25	15:34:23

Yield Curve

