

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 10th June 2022

DSE recorded a total turnover of TZS 286.88 mln from 238,484 shares traded in 56 deals; and TZS 15.96 Billion from bond traded in 28 deals.

In the Normal Board, CRDB counter had 114,861 shares traded at weighted average price of TZS 400 per share in 16 deal(s). DCB counter had 3,411 shares traded at weighted average price of TZS 195 per share in 2 deal(s). DSE counter had 1,919 shares traded at weighted average price of TZS 1,980 per share in 3 deal(s). JATU counter had 50 shares traded at weighted average price of TZS 350 per share in 2 deal(s). NICO counter had 200 shares traded at weighted average price of TZS 350 per share in 1 deal(s). NMB counter had 15,929 shares traded at weighted average price of TZS 2,960 per share in 10 deal(s). SWIS counter had 10 shares traded at weighted average price of TZS 1,120 per share in 1 deal(s). TBL counter had 132 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TCC counter had 6 shares traded at weighted average price of TZS 16,200 per share in 1 deal(s). TCCL counter had 88,444 shares traded at weighted average price of TZS 1,560 per share in 6 deal(s). TPCC counter had 13,522 shares traded at weighted average price of TZS 3,700 per share in 13 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 8.77 bln was traded at prices of 105.7183%, 108.1180%, 110.9417%, 116.3364%, 118.5167% and 133.5000% in 9 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 4.49 bln was traded at prices of 109.3330%, 113.9090%, 113.9092%, 113.9944%, 124.0538%, 125.5124% and 126.5142% in 7 deal(s). The market also traded a 20-year bond with a coupon rate of 12.10% and a face value of TZS 0.09 bln at prices of 108.9006% and 108.9333% in 3 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.57 bln was traded at prices of 119.2756%, 126.0204%, 127.0835%, 128.2969%, 129.6245%, 131.0903%, 131.9780% and 136.2983% in 8 deal(s). Furthermore, a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.05 bln was traded at 129.0172% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	10 Jun 22	Apr -Jun 22	Jan -Mar 22	Apr -Jun 21
Total Turnover	286.88	36,140.92	34,813.97	29,485.05
Turnover from Shares Bought by	31.28	24,224.24	24,064.87	12,917.89
<u>Foreign Investors:</u>				
%Buying Local Investors	89.10	32.97	30.88	56.19
%Buying Foreign Investors	10.90	67.03	69.12	43.81
Turnover from Shares Sold by	0.00	26,050.43	19,606.05	17,618.88
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	27.92	43.68	40.24
%Selling Foreign Investors	0.00	72.08	56.32	59.76

Value of Government Bonds Traded (in billions TZS)

	10 Jun 22	Apr - Jun 22	Jan - Mar 22	Apr - Jun 21
Face Value	13.97	520.16	875.81	647.23
Transaction Value	15.96	609.35	1,062.80	684.92

Value of Corporate Bonds Traded (in Million TZS)

	10 Jun 22	Apr - Jun 22	Jan - Mar 22	Apr - Jun 21
Face Value	0	10.60	64.00	416.44
Transaction Value	0	9.82	58.58	385.39

Key Market Indicators:

	10 Jun 22	31 May 22	30 Jun 21
Total Market Capitalisation (TZS bln)	15,584.13	15,803.54	16,514.69
Domestic Market Capitalisation (TZS bln)	10,309.93	10,436.58	9,620.60
Outstanding Government Bonds (TZS bln)	15,779.06	15,756.34	13,796.47
Outstanding Corporate Bonds (TZS bln)	113.93	113.93	128.89
Outstanding Sustainable Bonds (TZS bln)	74.27	0	0
All Share Index (DSEI)	1,869.53	1,895.85	1,985.83
Tanzania Share Index (TSI)	3,898.79	3,946.68	3,653.03
Industrial & Allied (IA)	5,042.58	5,086.23	4,987.31
Banks, Finance & Investment (BI)	3,399.18	3,500.40	2,655.87
Commercial Services (CS)	2,138.49	2,134.28	2,139.33
TZS/USD (BOT Mean Rate)	2,301.67	2,300.70	2,298.93
TZS/KE (BOT Mean Rate)	19.66	19.71	21.32
TZS/GBP (BOT Mean Rate)	2,883.07	2,907.40	3,179.43

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: 10-June-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	420	400	400	400	45,944,400	16	0	1,416,852	114,861	1,044.74
DCB	200	195	200	195	665,295	2	13,119	378,393	3,411	19.04
DSE	1,980	1,980	2,000	1,980	3,800,560	3	5,060	3,451	1,919	47.17
EABL	2,660	2,620	0	0	0	0	0	0	0	2,071.83
JATU	350	350	350	350	17,500	2	10,000	26,904	50	6.98
JHL	5,200	5,200	0	0	0	0	0	0	0	376.86
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	770	770	0	0	0	0	0	0	0	2,287.16
MBP	490	490	0	0	0	0	0	24,717	0	12.95
MCB	395	395	0	0	0	0	0	12,320	0	24.42
MKCB	780	780	0	0	0	0	0	49,589	0	18.37
MUCOBA	400	400	0	0	0	0	0	12,190	0	13.07
NICO	345	345	350	350	70,000	1	26,461	0	200	23.87
NMB	2,940	2,960	3,000	2,940	47,242,760	10	60	6,225	15,929	1,480.00

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
NMG	435	435	0	0	0	0	0	0	0	82.02
PAL	400	400	0	0	0	0	0	46,120	0	64.19
SWALA	450	450	0	0	0	0	0	49,220	0	47.79
SWIS	1,100	1,100	1,120	1,120	11,200	1	1,000	0	10	39.60
TBL	10,900	10,900	10,400	10,400	1,372,800	1	0	75,044	132	3,216.11
TCC	17,000	17,000	16,200	16,200	97,200	1	0	28,618	6	1,700.00
TCCL	1,580	1,560	1,560	1,500	137,631,600	6	0	13,018	88,444	99.33
TICL	285	285	0	0	0	0	0	114,160	0	20.83
TOL	550	550	0	0	0	0	20	0	0	32.55
TPCC	3,620	3,700	3,700	3,700	50,031,400	13	6,405	1,468	13,522	665.72
TTP	120	120	0	0	0	0	140	10	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	0	0	0	0	0	1,104,284	0	1,724.80
YETU	510	510	0	0	0	0	0	6,160	0	6.18
Total					286,884,715	56			238,484	15,584.13

**** 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
10/06/2022	348	10	11.44	06/09/2013	05/09/2023	0.10000	1	133.5000	0.0000
10/06/2022	462	10	11.44	26/10/2017	26/10/2027	0.19320	1	108.1180	9.6900
10/06/2022	462	10	11.44	26/10/2017	26/10/2027	1.42950	1	108.1180	9.6900
10/06/2022	462	10	11.44	26/10/2017	26/10/2027	1.35000	1	118.5167	7.2229
10/06/2022	464	15	13.50	23/11/2017	23/11/2032	0.33840	1	113.9092	11.2557
10/06/2022	464	15	13.50	23/11/2017	23/11/2032	0.55930	1	113.9090	11.2557
10/06/2022	467	10	11.44	03/01/2018	04/01/2028	0.14330	1	110.9417	9.9286
10/06/2022	467	10	11.44	03/01/2018	04/01/2028	0.28660	1	110.9417	9.9286
10/06/2022	467	10	11.44	03/01/2018	04/01/2028	5.00000	1	116.3364	8.6376
10/06/2022	467	10	11.44	03/01/2018	04/01/2028	0.21700	1	110.9417	9.9286
10/06/2022	487	15	13.50	11/10/2018	11/10/2033	0.31250	1	113.9944	11.5659
10/06/2022	504	20	15.49	22/05/2019	22/05/2039	0.31250	1	119.2756	12.7992
10/06/2022	528	20	15.49	13/02/2020	13/02/2040	0.05000	1	131.0903	11.9515
10/06/2022	529	15	13.50	20/02/2020	27/02/2035	0.08110	1	126.5142	10.2418
10/06/2022	531	10	11.44	19/03/2020	26/03/2030	0.05000	1	105.7183	10.8058
10/06/2022	532	15	13.50	02/04/2020	09/04/2035	0.15000	1	125.5124	10.1850
10/06/2022	533	20	15.49	23/04/2020	23/04/2040	0.05000	1	128.2969	11.9404
10/06/2022	535	20	15.49	21/05/2020	21/05/2040	0.00240	1	127.0835	10.7814
10/06/2022	540	20	15.49	23/07/2020	23/07/2040	0.02000	1	131.9780	11.7145
10/06/2022	544	20	15.49	17/09/2020	24/09/2040	0.01700	1	136.2983	11.2342
10/06/2022	561	25	15.95	22/04/2021	22/04/2046	0.05000	1	129.0172	12.3186
10/06/2022	563	20	15.49	19/05/2021	20/05/2041	0.02000	1	126.0204	12.0879
10/06/2022	563	20	15.49	19/05/2021	20/05/2041	0.10000	1	129.6245	11.6927
10/06/2022	564	15	13.50	02/06/2021	03/06/2036	0.05000	1	124.0538	10.2651
10/06/2022	564	15	13.50	02/06/2021	03/06/2036	3.00000	1	109.3330	12.1447
10/06/2022	576	20	12.10	14/04/2022	14/04/2042	0.02000	1	108.9333	9.5169
10/06/2022	576	20	12.10	14/04/2022	14/04/2042	0.02800	1	108.9006	9.5213
10/06/2022	576	20	12.10	14/04/2022	14/04/2042	0.04100	1	108.9006	9.5213

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield	
Total							13.97180	28		

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

YIELD CURVE REPORT

Benchmark	Maturity	Buy Rate	Sell Rate	Benchmark Rate	Trade Date
2 Year					
GOVB	2 Year	6.50	4.50	6.40	2022-06-10 10:46:09AM
GOVB	2 Year	6.50	6.30	6.40	2022-06-10 11:33:13AM
5 Year					
GOVB	5 Year	7.70	5.70	7.35	2022-06-10 10:46:21AM
GOVB	5 Year	8.00	7.00	7.35	2022-06-10 11:33:22AM
7 Year					
GOVB	7 Year	9.90	7.90	8.35	2022-06-10 10:46:43AM
GOVB	7 Year	8.50	8.20	8.35	2022-06-10 11:33:30AM
10 Year					
GOVB	10 Year	11.00	9.00	9.90	2022-06-10 10:46:56AM
GOVB	10 Year	10.00	9.80	9.90	2022-06-10 11:33:40AM
15 Year					
GOVB	15 Year	12.50	10.50	11.08	2022-06-10 10:47:34AM
GOVB	15 Year	11.20	10.95	11.08	2022-06-10 11:33:55AM
20 Year					
GOVB	20 Year	13.00	11.00	11.75	2022-06-10 10:47:43AM
GOVB	20 Year	12.00	11.50	11.75	2022-06-10 11:34:07AM
25 Year					
GOVB	25 Year	13.50	11.50	12.75	2022-06-10 10:47:52AM
GOVB	25 Year	13.00	12.50	12.75	2022-06-10 11:34:26AM

Government Bond Benchmark

