

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 21st June 2022

DSE recorded a total turnover of TZS 489.93 mln from 1,055,043 shares traded in 75 deals; and TZS 27.89 Billion from bond traded in 13 deals.

In the Normal Board, CRDB counter had 1,006,026 shares traded at weighted average price of TZS 365 per share in 45 deal(s). DSE counter had 11,446 shares traded at weighted average price of TZS 1,960 per share in 10 deal(s). NMB counter had 27,710 shares traded at weighted average price of TZS 2,930 per share in 12 deal(s). SWIS counter had 30 shares traded at weighted average price of TZS 1,160 per share in 1 deal(s). TCCL counter had 7,131 shares traded at weighted average price of TZS 1,440 per share in 2 deal(s). TPCC counter had 2,650 shares traded at weighted average price of TZS 3,800 per share in 1 deal(s). TTP counter had 10 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 40 shares traded at weighted average price of TZS 740 per share in 3 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 11.45 bln was traded at prices of 108.9020% and 116.4845% in 2 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 13.18 bln was traded at prices of 109.2841%, 114.8704%, 119.4980%, 129.3081%, 129.4865%, 131.6615% and 133.6996% 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 0.35 bln at 108.4602% in 3 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.00210 bln was traded at 130.2500% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	21 Jun 22	Apr -Jun 22	Jan -Mar 22	Apr -Jun 21
Total Turnover	489.93	37,893.09	34,813.97	29,485.05
Turnover from Shares Bought by Foreign Investors:	21.78	24,790.24	24,064.87	12,917.89
%Buying Local Investors	95.55	34.58	30.88	56.19
%Buying Foreign Investors	4.45	65.42	69.12	43.81
Turnover from Shares Sold by Foreign Investors:	30.51	26,588.02	19,606.05	17,618.88
%Selling Local Investors	93.77	29.83	43.68	40.24
%Selling Foreign Investors	6.23	70.17	56.32	59.76

Value of Government Bonds Traded (in billions TZS)

	21 Jun 22	Apr - Jun 22	Jan - Mar 22	Apr - Jun 21
Face Value	24.98	582.13	875.81	647.23
Transaction Value	27.89	680.82	1,062.80	684.92

Value of Corporate Bonds Traded (in Million TZS)

	21 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:

	21 Jun 22	31 May 22	30 Jun 21
Total Market Capitalisation (TZS bln)	15,088.51	15,803.54	16,514.69
Domestic Market Capitalisation (TZS bln)	10,200.87	10,436.58	9,620.60
Outstanding Government Bonds (TZS bln)	15,758.44	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)	1,810.08	1,895.85	1,985.83
Tanzania Share Index (TSI)	3,857.56	3,946.68	3,653.03
Industrial & Allied (IA)	5,035.76	5,086.23	4,987.31
Banks, Finance & Investment (BI)	3,271.22	3,500.40	2,655.87
Commercial Services (CS)	2,139.33	2,134.28	2,139.33
TZS/USD (BOT Mean Rate)	2,302.71	2,300.70	2,298.93
TZS/KE (BOT Mean Rate)	19.61	19.71	21.32
TZS/GBP (BOT Mean Rate)	2,825.89	2,907.40	3,179.43

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 21-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	360	365	365	360	365,913,380	45	2,275	496,428	1,006,026	953.32
DCB	190	190	0	0	0	0	0	384,226	0	18.55
DSE	1,940	1,960	2,000	1,900	22,398,840	10	0	30	11,446	46.70
EABL	2,420	2,320	0	0	0	0	0	0	0	1,834.60
JATU	345	345	0	0	0	0	0	3,362	0	6.88
JHL	5,000	5,000	0	0	0	0	0	0	0	362.36
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	730	730	0	0	0	0	0	0	0	2,168.35
MBP	490	490	0	0	0	0	0	9,167	0	12.95
MCB	395	395	0	0	0	0	0	6,930	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	350	350	0	0	0	0	15,320	0	0	24.21
NMB	2,960	2,940	2,940	2,800	81,213,600	12	895	0	27,710	1,470.00

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	350	0	0	0	0	0	0	0	65.99
PAL	400	400	0	0	0	0	0	12,490	0	64.19
SWALA	450	450	0	0	0	0	0	3,940	0	47.79
SWIS	1,120	1,120	1,160	1,160	34,800	1	17,895	2,762	30	40.32
TBL	10,900	10,900	0	0	0	0	0	39,150	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	16,187	0	1,700.00
TCCL	1,460	1,440	1,440	1,440	10,268,640	2	2,869	23,865	7,131	91.69
TICL	285	285	0	0	0	0	0	130,287	0	20.83
TOL	550	550	0	0	0	0	0	0	0	32.55
TPCC	3,700	3,700	3,800	3,800	10,070,000	1	9,567	0	2,650	665.72
TTP	120	120	120	120	1,200	1	0	5,550	10	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	29,600	3	0	145,636	40	1,724.80
YETU	510	510	0	0	0	0	0	10	0	6.18
Total					489,930,060	75			1,055,043	15,088.51

**** 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
21/06/2022	409	15	13.50	23/12/2015	23/12/2030	0.68600	1	133.6996	8.9018
21/06/2022	419	15	13.50	12/05/2016	12/05/2031	0.63600	1	129.3081	8.8961
21/06/2022	432	15	13.50	29/09/2016	29/09/2031	0.30000	1	131.6615	8.9012
21/06/2022	437	15	13.50	08/12/2016	08/12/2031	0.39050	1	129.4865	9.0790
21/06/2022	447	15	13.50	27/04/2017	27/04/2032	0.50000	1	119.4980	10.6093
21/06/2022	447	15	13.50	27/04/2017	27/04/2032	0.66400	1	114.8704	11.3152
21/06/2022	452	10	11.44	08/06/2017	08/06/2027	1.45000	1	116.4845	7.5011
21/06/2022	513	20	15.49	01/08/2019	01/08/2039	0.00210	1	130.2500	12.0909
21/06/2022	559	10	11.44	24/03/2021	25/03/2031	10.00000	1	108.9020	10.3506
21/06/2022	574	15	13.50	28/10/2021	28/10/2036	10.00000	1	109.2841	12.3890
21/06/2022	576	20	12.10	14/04/2022	14/04/2042	0.10000	1	108.4602	9.6147
21/06/2022	576	20	12.10	14/04/2022	14/04/2042	0.10000	1	108.4602	9.6147
21/06/2022	576	20	12.10	14/04/2022	14/04/2042	0.15000	1	108.4602	9.6147
Total						24.97860	13		

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YIELD CURVE REPORT

Benchmark	Maturity	Buy Rate	Sell Rate	Benchmark Rate	Trade Date
2 Year					
GOVB	2 Year	6.50	4.50	5.75	2022-06-21 11:00:39AM
GOVB	2 Year	6.00	5.50	5.75	2022-06-21 1:40:25PM
5 Year					
GOVB	5 Year	7.70	5.70	7.25	2022-06-21 11:00:54AM
GOVB	5 Year	7.50	7.00	7.25	2022-06-21 1:40:35PM
7 Year					
GOVB	7 Year	9.90	7.90	8.25	2022-06-21 11:01:02AM
GOVB	7 Year	8.50	8.00	8.25	2022-06-21 1:40:45PM
10 Year					
GOVB	10 Year	11.00	9.00	9.75	2022-06-21 11:01:10AM
GOVB	10 Year	10.00	9.50	9.75	2022-06-21 1:40:55PM
15 Year					
GOVB	15 Year	12.50	10.50	10.75	2022-06-21 11:01:18AM
GOVB	15 Year	11.00	10.50	10.75	2022-06-21 1:41:06PM
20 Year					
GOVB	20 Year	13.00	11.00	11.76	2022-06-21 11:01:25AM
GOVB	20 Year	12.00	11.52	11.76	2022-06-21 1:41:17PM
25 Year					
GOVB	25 Year	13.50	11.50	12.75	2022-06-21 11:01:34AM
GOVB	25 Year	13.00	12.50	12.75	2022-06-21 1:41:29PM

Government Bond Benchmark

