

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 22nd June 2022

DSE recorded a total turnover of TZS 465.46 mln from 517,795 shares traded in 64 deals; and TZS 8.26 Billion from bond traded in 7 deals.

In the Normal Board, CRDB counter had 430,554 shares traded at weighted average price of TZS 360 per share in 39 deal(s). DCB counter had 450 shares traded at weighted average price of TZS 190 per share in 4 deal(s). JATU counter had 179 shares traded at weighted average price of TZS 340 per share in 2 deal(s). MKCB counter had 20 shares traded at weighted average price of TZS 710 per share in 2 deal(s). NICO counter had 4,100 shares traded at weighted average price of TZS 325 per share in 2 deal(s). NMB counter had 3,714 shares traded at weighted average price of TZS 2,800 per share in 11 deal(s). TPCC counter had 78,718 shares traded at weighted average price of TZS 3,800 per share in 2 deal(s). TTP counter had 10 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 50 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 7.00 bln was traded at 108.9021% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.03 bln was traded at 112.5000% in 1 deal(s). The market also traded a 20-year bond with a coupon rate of 12.10% and a face value of TZS 0.01 bln at 107.7059% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.38 bln was traded at prices of 119.3026% and 137.7762% in 2 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 prices of 131.0000% and 139.1052% in 2 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	22 Jun 22	Apr -Jun 22	Jan -Mar 22	Apr -Jun 21
Total Turnover	465.46	38,358.55	34,813.97	29,485.05
<u>Turnover from Shares Bought by</u>	14.40	24,804.64	24,064.87	12,917.89
<u>Foreign Investors:</u>				
%Buying Local Investors	96.91	35.33	30.88	56.19
%Buying Foreign Investors	3.09	64.67	69.12	43.81
<u>Turnover from Shares Sold by</u>	299.31	26,887.33	19,606.05	17,618.88
<u>Foreign Investors:</u>				
%Selling Local Investors	35.70	29.91	43.68	40.24
%Selling Foreign Investors	64.30	70.09	56.32	59.76

Value of Government Bonds Traded (in billions TZS)

	22 Jun 22	Apr - Jun 22	Jan - Mar 22	Apr - Jun 21
Face Value	7.47	589.61	875.81	647.23
Transaction Value	8.26	689.08	1,062.80	684.92

Value of Corporate Bonds Traded (in Million TZS)

	22 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:

	22 Jun 22	31 May 22	30 Jun 21
Total Market Capitalisation (TZS bln)	15,082.25	15,803.54	16,514.69
Domestic Market Capitalisation (TZS bln)	10,204.08	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)	1,809.33	1,895.85	1,985.83
Tanzania Share Index (TSI)	3,858.77	3,946.68	3,653.03
Industrial & Allied (IA)	5,051.61	5,086.23	4,987.31
Banks, Finance & Investment (BI)	3,252.67	3,500.40	2,655.87
Commercial Services (CS)	2,139.33	2,134.28	2,139.33
TZS/USD (BOT Mean Rate)	2,302.88	2,300.70	2,298.93
TZS/KE (BOT Mean Rate)	19.60	19.71	21.32
TZS/GBP (BOT Mean Rate)	2,826.10	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: 22-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	365	360	360	355	154,388,715	39	4,469	448,914	430,554	940.26
DCB	190	190	190	190	85,500	4	0	412,186	450	18.55
DSE	1,960	1,960	0	0	0	0	10	0	0	46.70
EABL	2,320	2,340	0	0	0	0	0	0	0	1,850.41
JATU	345	345	340	340	60,860	2	0	9,140	179	6.88
JHL	5,000	5,100	0	0	0	0	0	0	0	369.61
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	730	720	0	0	0	0	0	0	0	2,138.64
MBP	490	490	0	0	0	0	0	6,990	0	12.95
MCB	395	395	0	0	0	0	0	2,620	0	24.42
MKCB	780	780	710	710	14,200	2	0	7,263	20	18.37
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	350	325	325	325	1,332,500	2	11,220	0	4,100	22.48
NMB	2,940	2,940	2,900	2,800	10,410,900	11	7,318	893	3,714	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	350	335	0	0	0	0	0	0	0	63.16
PAL	400	400	0	0	0	0	0	6,790	0	64.19
SWALA	450	450	0	0	0	0	0	20	0	47.79
SWIS	1,120	1,120	0	0	0	0	18,045	2,762	0	40.32
TBL	10,900	10,900	0	0	0	0	0	43,547	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	15,900	0	1,700.00
TCCL	1,440	1,440	0	0	0	0	2,869	340	0	91.69
TICL	285	285	0	0	0	0	0	130,577	0	20.83
TOL	550	550	0	0	0	0	0	0	0	32.55
TPCC	3,700	3,800	3,820	3,800	299,128,800	2	8,201	0	78,718	683.71
TTP	120	120	120	120	1,200	1	70	5,633	10	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	37,000	1	0	254,906	50	1,724.80
YETU	510	510	0	0	0	0	0	10	0	6.18
Total					465,459,675	64			517,795	15,082.25

**** 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
22/06/2022	454	15	13.50	06/07/2017	06/07/2032	0.03290	1	112.5000	12.4006
22/06/2022	535	20	15.49	21/05/2020	21/05/2040	0.01010	1	119.3026	11.6685
22/06/2022	556	20	15.49	10/02/2021	11/02/2041	0.36500	1	137.7762	11.3077
22/06/2022	559	10	11.44	24/03/2021	25/03/2031	7.00000	1	108.9021	10.3557
22/06/2022	561	25	15.95	22/04/2021	22/04/2046	0.00200	1	131.0000	12.1539
22/06/2022	573	25	15.95	15/10/2021	15/10/2046	0.05000	1	139.1052	11.4905
22/06/2022	576	20	12.10	14/04/2022	14/04/2042	0.01300	1	107.7059	9.7217
Total						7.47300	7		

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YIELD CURVE REPORT

Benchmark	Maturity	Buy Rate	Sell Rate	Benchmark Rate	Trade Date
2 Year					
GOVB	2 Year	6.00	5.50	5.75	2022-06-22 11:02:02AM
GOVB	2 Year	6.50	4.50	5.75	2022-06-22 11:51:18AM
5 Year					
GOVB	5 Year	7.50	7.00	7.25	2022-06-22 11:02:23AM
GOVB	5 Year	7.70	5.70	7.25	2022-06-22 11:51:30AM
7 Year					
GOVB	7 Year	8.50	8.00	8.25	2022-06-22 11:02:33AM
GOVB	7 Year	9.90	7.90	8.25	2022-06-22 11:51:38AM
10 Year					
GOVB	10 Year	10.00	9.50	9.75	2022-06-22 11:02:45AM
GOVB	10 Year	11.00	9.00	9.75	2022-06-22 11:51:55AM
15 Year					
GOVB	15 Year	11.00	10.50	10.75	2022-06-22 11:03:04AM
GOVB	15 Year	12.50	10.50	10.75	2022-06-22 11:52:03AM
20 Year					
GOVB	20 Year	12.00	11.50	11.75	2022-06-22 11:03:18AM
GOVB	20 Year	13.00	11.00	11.75	2022-06-22 11:52:09AM
25 Year					
GOVB	25 Year	13.00	12.50	12.75	2022-06-22 11:03:43AM
GOVB	25 Year	13.50	11.50	12.75	2022-06-22 11:52:31AM

Government Bond Benchmark

