

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 23rd June 2022

DSE recorded a total turnover of TZS 291.93 mln from 674,980 shares traded in 52 deals; and TZS 5.03 Billion from bond traded in 5 deals.

In the Normal Board, CRDB counter had 652,337 shares traded at weighted average price of TZS 365 per share in 31 deal(s). DCB counter had 390 shares traded at weighted average price of TZS 190 per share in 3 deal(s). DSE counter had 10 shares traded at weighted average price of TZS 1,960 per share in 1 deal(s). JATU counter had 50 shares traded at weighted average price of TZS 340 per share in 1 deal(s). MCB counter had 100 shares traded at weighted average price of TZS 360 per share in 1 deal(s). NMB counter had 15,243 shares traded at weighted average price of TZS 2,980 per share in 6 deal(s). SWIS counter had 380 shares traded at weighted average price of TZS 1,160 per share in 1 deal(s). TCCL counter had 5,100 shares traded at weighted average price of TZS 1,440 per share in 4 deal(s). TPCC counter had 250 shares traded at weighted average price of TZS 3,700 per share in 1 deal(s). TTP counter had 100 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 1,020 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 4.50 bln was traded at prices of 109.4421% and 112.2379% in 2 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.02 bln was traded at prices of 121.4697% and 122.5998% in 2 deal(s). The market also traded a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.00400 bln at 119.9924% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	23 Jun 22	Apr -Jun 22	Jan -Mar 22	Apr -Jun 21
Total Turnover	291.93	38,650.48	34,813.97	29,485.05
Turnover from Shares Bought by	0.00	24,804.64	24,064.87	12,917.89
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	35.82	30.88	56.19
%Buying Foreign Investors	0.00	64.18	69.12	43.81
Turnover from Shares Sold by	0.00	26,887.33	19,606.05	17,618.88
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	30.43	43.68	40.24
%Selling Foreign Investors	0.00	69.57	56.32	59.76

Value of Government Bonds Traded (in billions TZS)

	23 Jun 22	Apr - Jun 22	Jan - Mar 22	Apr - Jun 21
Face Value	4.53	594.13	875.81	647.23
Transaction Value	5.03	694.10	1,062.80	684.92

Value of Corporate Bonds Traded (in Million TZS)

	23 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:

	23 Jun 22	31 May 22	30 Jun 21
Total Market Capitalisation (TZS bln)	15,090.64	15,803.54	16,514.69
Domestic Market Capitalisation (TZS bln)	10,237.14	10,436.58	9,620.60
Outstanding Government Bonds (TZS bln)	15,627.19	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)	1,810.34	1,895.85	1,985.83
Tanzania Share Index (TSI)	3,871.27	3,946.68	3,653.03
Industrial & Allied (IA)	5,051.61	5,086.23	4,987.31
Banks, Finance & Investment (BI)	3,294.13	3,500.40	2,655.87
Commercial Services (CS)	2,139.33	2,134.28	2,139.33
TZS/USD (BOT Mean Rate)	2,303.06	2,300.70	2,298.93
TZS/KE (BOT Mean Rate)	19.58	19.71	21.32
TZS/GBP (BOT Mean Rate)	2,823.10	2,907.40	3,179.43

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES

DATE: 23-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	380	355	236,995,685	31	76,544	319,107	652,337	953.32
DCB	190	190	190	190	74,100	3	0	34,467	390	18.55
DSE	1,960	1,960	1,960	1,960	19,600	1	0	20	10	46.70
EABL	2,340	2,310	0	0	0	0	0	0	0	1,826.69
JATU	345	345	340	340	17,000	1	0	9,953	50	6.88
JHL	5,100	5,100	0	0	0	0	0	0	0	369.61
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	720	720	0	0	0	0	0	0	0	2,138.64
MBP	490	490	0	0	0	0	0	21,047	0	12.95
MCB	395	395	360	360	36,000	1	0	9,730	100	24.42
MKCB	780	780	0	0	0	0	0	56,582	0	18.37
MUCOBA	400	400	0	0	0	0	0	12,180	0	13.07
NICO	325	325	0	0	0	0	15,220	0	0	22.48
NMB	2,940	2,980	3,000	2,900	45,355,100	6	8,119	0	15,243	1,490.00

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
NMG	335	330	0	0	0	0	0	0	0	62.22
PAL	400	400	0	0	0	0	0	47,660	0	64.19
SWALA	450	450	0	0	0	0	0	49,953	0	47.79
SWIS	1,120	1,120	1,160	1,160	440,800	1	2,675	0	380	40.32
TBL	10,900	10,900	0	0	0	0	0	72,195	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	32,787	0	1,700.00
TCCL	1,440	1,440	1,440	1,420	7,301,380	4	1,500	20,133	5,100	91.69
TICL	285	285	0	0	0	0	0	178,047	0	20.83
TOL	550	550	0	0	0	0	0	0	0	32.55
TPCC	3,800	3,800	3,700	3,700	925,000	1	7,951	0	250	683.71
TTP	120	120	120	120	12,000	1	70	5,533	100	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	754,800	2	0	1,294,635	1,020	1,724.80
YETU	510	510	0	0	0	0	0	4,800	0	6.18
Total					291,931,465	52			674,980	15,090.64

**** 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
23/06/2022	513	20	15.49	01/08/2019	01/08/2039	0.01200	1	121.4697	13.1899
23/06/2022	535	20	15.49	21/05/2020	21/05/2040	0.01010	1	122.5998	11.3024
23/06/2022	561	25	15.95	22/04/2021	22/04/2046	0.00400	1	119.9924	13.4043
23/06/2022	565	5	9.18	16/06/2021	17/06/2026	2.00000	1	109.4421	6.5002
23/06/2022	571	5	9.18	16/09/2021	16/09/2026	2.50000	1	112.2379	6.4955
Total						4.52610	5		

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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	5.90	2022-06-23 1:49:27PM
GOVB	2 Year	6.20	5.80	5.90	2022-06-23 3:21:52PM
GOVB	2 Year	6.00	5.80	5.90	2022-06-23 3:23:48PM
GOVB	2 Year	6.50	5.80	5.90	2022-06-23 3:35:56PM
5 Year					
GOVB	5 Year	7.50	7.00	7.80	2022-06-23 1:49:11PM
GOVB	5 Year	7.50	7.00	7.80	2022-06-23 3:21:41PM
GOVB	5 Year	7.50	7.00	7.80	2022-06-23 3:24:27PM
GOVB	5 Year	9.00	8.10	7.80	2022-06-23 3:28:56PM
GOVB	5 Year	7.60	6.80	7.80	2022-06-23 3:36:30PM
7 Year					
GOVB	7 Year	8.50	8.00	8.25	2022-06-23 1:49:00PM
GOVB	7 Year	8.50	8.00	8.25	2022-06-23 3:21:38PM
GOVB	7 Year	8.50	8.00	8.25	2022-06-23 3:24:32PM
GOVB	7 Year	8.95	7.50	8.25	2022-06-23 3:37:05PM
10 Year					
GOVB	10 Year	10.00	9.50	9.85	2022-06-23 1:48:48PM
GOVB	10 Year	10.20	9.70	9.85	2022-06-23 3:21:34PM
GOVB	10 Year	10.00	9.70	9.85	2022-06-23 3:24:38PM
GOVB	10 Year	10.50	9.70	9.85	2022-06-23 3:38:33PM
15 Year					
GOVB	15 Year	11.00	10.50	10.68	2022-06-23 1:48:39PM
GOVB	15 Year	11.30	10.85	10.68	2022-06-23 3:21:25PM
GOVB	15 Year	11.00	10.85	10.68	2022-06-23 3:24:45PM
GOVB	15 Year	11.20	10.60	10.68	2022-06-23 3:28:41PM
GOVB	15 Year	10.50	9.00	10.68	2022-06-23 3:39:22PM
20 Year					
GOVB	20 Year	12.00	11.50	11.95	2022-06-23 1:48:26PM
GOVB	20 Year	12.40	11.70	11.95	2022-06-23 3:21:14PM

GOVB	20 Year	12.00	11.90	11.95	2022-06-23	3:25:24PM
GOVB	20 Year	12.50	11.50	11.95	2022-06-23	3:39:41PM
25 Year						
GOVB	25 Year	13.00	12.50	12.50	2022-06-23	1:48:12PM
GOVB	25 Year	12.50	12.00	12.50	2022-06-23	3:20:51PM
GOVB	25 Year	12.50	12.30	12.50	2022-06-23	3:25:42PM
GOVB	25 Year	13.30	11.70	12.50	2022-06-23	3:40:03PM

Government Bond Benchmark

