

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Friday, 24<sup>th</sup> June 2022

DSE recorded a total turnover of TZS 371.93 mln from 890,326 shares traded in 62 deals; and TZS 21.73 Billion from bond traded in 9 deals.

In the Normal Board, CRDB counter had 782,966 shares traded at weighted average price of TZS 360 per share in 41 deal(s). DCB counter had 500 shares traded at weighted average price of TZS 190 per share in 4 deal(s). DSE counter had 20 shares traded at weighted average price of TZS 1,960 per share in 1 deal(s). NICO counter had 88,000 shares traded at weighted average price of TZS 340 per share in 7 deal(s). NMB counter had 11,856 shares traded at weighted average price of TZS 3,000 per share in 3 deal(s). SWIS counter had 642 shares traded at weighted average price of TZS 1,160 per share in 2 deal(s). TCC counter had 6 shares traded at weighted average price of TZS 16,200 per share in 1 deal(s). TPCC counter had 6,326 shares traded at weighted average price of TZS 3,720 per share in 2 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 5-year bond with a coupon rate of 9.18% and a face value of TZS 7.00 bln was traded at prices of 104.5577% and 109.3540% in 2 deal(s), while a 20-year bond with a coupon rate of 12.10% and a face value of TZS 0.45 bln was traded at prices of 104.2593% and 104.4194% in 2 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 11.31 bln at prices of 110.0842%, 115.5803%, 128.6617% and 130.4781% in 4 deal(s), while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.30 bln was traded at 130.0315% in 1 deal(s).

On the Corporate Bonds Board, NMB Sustainable bond of 3-year bond with a coupon rate of 8.50% and a face value of TZS 30.00 mln was traded at 85.2916% in 2 deal(s).

#### Equities Market Turnover (in million TZS)

	24 Jun 22	Apr -Jun 22	Jan -Mar 22	Apr -Jun 21
Total Turnover	371.93	39,022.41	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	36.43	30.88	56.19
%Buying Foreign Investors	0.00	63.57	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	31.10	43.68	40.24
%Selling Foreign Investors	0.00	68.90	56.32	59.76

#### Value of Government Bonds Traded (in billions TZS)

	24 Jun 22	Apr - Jun 22	Jan - Mar 22	Apr - Jun 21
Face Value	19.06	613.19	875.81	647.23
Transaction Value	21.73	715.83	1,062.80	684.92

**Value of Corporate Bonds Traded (in Million TZS)**

	<b>24 Jun 22</b>	<b>Apr - Jun 22</b>	<b>Jan - Mar 22</b>	<b>Apr - Jun 21</b>
Face Value	30.00	40.60	64.00	416.44
Transaction Value	25.59	35.41	58.58	385.39

**Key Market Indicators:**

	<b>24 Jun 22</b>	<b>31 May 22</b>	<b>30 Jun 21</b>
Total Market Capitalisation (TZS bln)	15,006.99	15,803.54	16,514.69
Domestic Market Capitalisation (TZS bln)	10,210.72	10,436.58	9,620.60
Outstanding Government Bonds (TZS bln)	15,707.81	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)	1,800.30	1,895.85	1,985.83
Tanzania Share Index (TSI)	3,861.28	3,946.68	3,653.03
Industrial & Allied (IA)	5,038.93	5,086.23	4,987.31
Banks, Finance & Investment (BI)	3,279.05	3,500.40	2,655.87
Commercial Services (CS)	2,139.33	2,134.28	2,139.33
TZS/USD (BOT Mean Rate)	2,303.22	2,300.70	2,298.93
TZS/KE (BOT Mean Rate)	19.58	19.71	21.32
TZS/GBP (BOT Mean Rate)	2,814.88	2,907.40	3,179.43

S. MREMA

For: CHIEF EXECUTIVE OFFICER



## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES DATE: 24-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	400	355	281,918,750	41	64,355	0	782,966	940.26
DCB	190	190	190	190	95,000	4	0	397,214	500	18.55
DSE	1,960	1,960	1,960	1,960	39,200	1	38	0	20	46.70
EABL	2,310	2,240	0	0	0	0	0	0	0	1,771.33
JATU	345	345	0	0	0	0	0	19,797	0	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	16,867	0	12.95
MCB	395	395	0	0	0	0	0	12,220	0	24.42
MKCB	780	780	0	0	0	0	0	56,572	0	18.37
MUCOBA	400	400	0	0	0	0	0	12,180	0	13.07
NICO	325	340	350	330	29,960,000	7	25,220	0	88,000	23.52
NMB	2,980	2,980	3,000	2,900	35,528,000	3	9,719	0	11,856	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	330	320	0	0	0	0	0	0	0	60.33
PAL	400	400	0	0	0	0	0	45,740	0	64.19
SWALA	450	450	0	0	0	0	0	49,933	0	47.79
SWIS	1,120	1,120	1,180	1,160	748,720	2	15,160	2,120	642	40.32
TBL	10,900	10,900	0	0	0	0	0	72,433	0	3,216.11
TCC	17,000	17,000	16,200	16,200	97,200	1	0	32,017	6	1,700.00
TCCL	1,440	1,440	0	0	0	0	1,500	20,133	0	91.69
TICL	285	285	0	0	0	0	0	192,567	0	20.83
TOL	550	550	0	0	0	0	0	0	0	32.55
TPCC	3,800	3,720	3,720	3,720	23,532,720	2	2,300	0	6,326	669.31
TTP	120	120	0	0	0	0	70	5,533	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	7,400	1	0	1,282,039	10	1,724.80
YETU	510	510	0	0	0	0	0	4,790	0	6.18
<b>Total</b>					<b>371,926,990</b>	<b>62</b>			<b>890,326</b>	<b>15,006.99</b>

**\*\* Kenya Airways PLC (KA) suspension from trading on its Primary Market at the Nairobi Securities Exchange (NSE) has been extended from 5<sup>th</sup> January, 2022 to 5<sup>th</sup> January, 2023. Meanwhile, KA shares have also been suspended from trading at the DSE from 6<sup>th</sup> 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
24/06/2022	523	20	15.49	19/12/2019	19/12/2039	3.00000	1	110.0842	13.9724
24/06/2022	544	20	15.49	17/09/2020	24/09/2040	3.30000	1	128.6617	12.1248
24/06/2022	556	20	15.49	10/02/2021	11/02/2041	5.00000	1	115.5803	13.9902
24/06/2022	556	20	15.49	10/02/2021	11/02/2041	0.01000	1	130.4781	12.1137
24/06/2022	565	5	9.18	16/06/2021	17/06/2026	4.50000	1	109.3540	6.5402
24/06/2022	568	25	15.95	05/08/2021	05/08/2046	0.29500	1	130.0315	12.7398
24/06/2022	571	5	9.18	16/09/2021	16/09/2026	2.50000	1	104.5577	8.5924
24/06/2022	NMB	3	8.50	26/04/2022	28/03/2025	0.00200	1	85.2916	43.9440
24/06/2022	NMB	3	8.50	26/04/2022	28/03/2025	0.02800	1	85.2916	43.9440
24/06/2022	600	20	12.10	22/06/2022	23/06/2042	0.05000	1	104.2593	9.9486
24/06/2022	600	20	12.10	22/06/2022	23/06/2042	0.40000	1	104.4194	9.9262
<b>Total</b>						<b>19.08500</b>	<b>11</b>		

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## YIELD CURVE REPORT

Benchmark	Maturity	Buy Rate	Sell Rate	Benchmark Rate	Trade Date
<b>2 Year</b>					
GOVB	2 Year	6.00	5.50	5.75	2022-06-24 10:38:54AM
<b>5 Year</b>					
GOVB	5 Year	7.50	7.00	7.25	2022-06-24 10:39:09AM
<b>7 Year</b>					
GOVB	7 Year	8.50	8.00	8.25	2022-06-24 10:39:21AM
<b>10 Year</b>					
GOVB	10 Year	10.00	9.50	9.75	2022-06-24 10:39:30AM
<b>15 Year</b>					
GOVB	15 Year	11.00	10.50	10.75	2022-06-24 10:39:40AM
<b>20 Year</b>					
GOVB	20 Year	12.00	11.50	11.75	2022-06-24 10:39:55AM
<b>25 Year</b>					
GOVB	25 Year	13.00	12.50	12.75	2022-06-24 10:40:04AM

## Government Bond Benchmark

