

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 3rd August 2022

DSE recorded a total turnover of TZS 92.30 mln from 188,246 shares traded in 71 deals; and TZS 8.91 Billion from bond traded in 7 deals.

In the Normal Board, CRDB counter had 147,253 shares traded at weighted average price of TZS 395 per share in 38 deal(s). DCB counter had 11,290 shares traded at weighted average price of TZS 175 per share in 4 deal(s). DSE counter had 4,714 shares traded at weighted average price of TZS 2,000 per share in 6 deal(s). JATU counter had 6,847 shares traded at weighted average price of TZS 300 per share in 4 deal(s). NICO counter had 12,000 shares traded at weighted average price of TZS 340 per share in 3 deal(s). NMB counter had 1,100 shares traded at weighted average price of TZS 2,740 per share in 3 deal(s). SWIS counter had 220 shares traded at weighted average price of TZS 1,940 per share in 3 deal(s). TBL counter had 2 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TICL counter had 100 shares traded at weighted average price of TZS 260 per share in 1 deal(s). TOL counter had 1,640 shares traded at weighted average price of TZS 600 per share in 1 deal(s). TPCC counter had 3,080 shares traded at weighted average price of TZS 3,920 per share in 7 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 3.10 bln was traded at prices of 102.7777%, 110.0002%, 110.9495% and 119.8465% in 4 deal(s), while a 20-year bond with a coupon rate of 12.10% and a face value of TZS 0.03 bln was traded at 105.1500% in 1 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 4.21 bln at prices of 122.9639% and 126.3481% in 2 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	03 Aug 22	Jul -Sep 22	Apr -Jun 22	Jul -Sep 21
Total Turnover	92.30	7,288.39	40,238.89	34,485.14
Turnover from Shares Bought by	0.15	982.93	25,027.41	19,834.27
<u>Foreign Investors:</u>				
%Buying Local Investors	99.84	86.51	37.80	42.48
%Buying Foreign Investors	0.16	13.49	62.20	57.52
Turnover from Shares Sold by	15.26	2,771.48	27,157.83	20,516.45
<u>Foreign Investors:</u>				
%Selling Local Investors	83.47	61.97	32.51	40.51
%Selling Foreign Investors	16.53	38.03	67.49	59.49

Value of Government Bonds Traded (in billions TZS)

	03 Aug 22	Jul - Sep 22	Apr - Jun 22	Jul - Sep 21
Face Value	7.33	175.78	654.85	645.93
Transaction Value	8.91	207.86	764.94	688.46

Value of Corporate Bonds Traded (in Million TZS)

	03 Aug 22	Jul - Sep 22	Apr - Jun 22	Jul - Sep 21
Face Value	0	64.61	75.60	605.80
Transaction Value	0	61.80	70.60	565.17

Key Market Indicators:

	03 Aug 22	29 Jul 22	31 Aug 21
Total Market Capitalisation (TZS bln)	15,867.05	15,849.73	16,611.34
Domestic Market Capitalisation (TZS bln)	10,285.73	10,208.74	9,563.83
Outstanding Government Bonds (TZS bln)	16,025.44	16,025.44	14,160.81
Outstanding Corporate Bonds (TZS bln)	30.58	30.58	0
Outstanding Sustainable Bonds (TZS bln)	74.27	74.27	0
All Share Index (DSEI)	1,903.90	1,901.82	1,992.95
Tanzania Share Index (TSI)	3,891.02	3,861.89	3,617.19
Industrial & Allied (IA)	5,083.95	5,068.11	4,999.33
Banks, Finance & Investment (BI)	3,276.48	3,188.84	2,521.45
Commercial Services (CS)	2,173.84	2,186.47	2,138.49
TZS/USD (BOT Mean Rate)	2,304.49	2,304.47	2,299.49
TZS/KE (BOT Mean Rate)	19.37	19.40	20.93
TZS/GBP (BOT Mean Rate)	2,815.17	2,796.93	3,164.56

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 03-August-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	390	395	400	390	58,205,315	38	253,033	0	147,253	1,031.68
DCB	180	175	175	175	1,975,750	4	0	423,688	11,290	17.09
DSE	2,000	2,000	2,020	2,000	9,429,000	6	0	1,890	4,714	47.65
EABL	3,040	2,980	0	0	0	0	0	0	0	2,356.51
JATU	330	300	300	300	2,054,100	4	0	11,887	6,847	5.98
JHL	4,820	4,820	0	0	0	0	0	0	0	349.32
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	770	790	0	0	0	0	0	0	0	2,346.57
MBP	445	445	0	0	0	0	0	18,170	0	11.76
MCB	395	395	0	0	0	0	0	12,920	0	24.42
MKCB	780	780	0	0	0	0	0	49,469	0	18.37
MUCOBA	400	400	0	0	0	0	0	3,200	0	13.07
NICO	350	340	350	340	4,109,750	3	975	2,617	12,000	20.96
NMB	2,800	2,800	2,800	2,680	3,020,000	3	11,472	9,400	1,100	1,400.00

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
NMG	385	385	0	0	0	0	0	0	0	72.59
PAL	400	400	0	0	0	0	0	54,940	0	64.19
SWALA	450	450	0	0	0	0	0	49,893	0	47.79
SWIS	1,940	1,940	2,020	1,900	425,880	3	1,514	2,450	220	69.84
TBL	10,900	10,900	10,400	10,400	20,800	1	0	62,583	2	3,216.11
TCC	17,000	17,000	0	0	0	0	0	21,625	0	1,700.00
TCCL	1,420	1,420	0	0	0	0	40,175	0	0	90.41
TICL	260	260	260	260	26,000	1	0	141,588	100	19.00
TOL	600	600	600	600	984,000	1	58,541	3,000	1,640	34.50
TPCC	4,000	4,000	3,920	3,840	12,048,880	7	10,419	1,175	3,080	719.69
TTP	120	120	0	0	0	0	80	4,340	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	0	0	0	0	0	1,195,542	0	1,724.80
YETU	510	510	0	0	0	0	0	7,570	0	6.18
Total					92,299,475	71			188,246	15,867.05

**** 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
03/08/2022	447	15	13.50	27/04/2017	27/04/2032	0.02000	1	110.0002	12.3639
03/08/2022	447	15	13.50	27/04/2017	27/04/2032	0.03600	1	102.7777	13.6675
03/08/2022	464	15	13.50	23/11/2017	23/11/2032	0.04000	1	110.9495	12.0226
03/08/2022	520	20	15.49	07/11/2019	07/11/2039	0.03310	1	126.3481	12.2866
03/08/2022	557	15	13.50	24/02/2021	25/02/2036	3.00000	1	119.8465	11.4501
03/08/2022	563	20	15.49	19/05/2021	20/05/2041	4.17768	1	122.9639	12.6919
03/08/2022	600	20	12.10	22/06/2022	23/06/2042	0.02800	1	105.1500	9.9723
Total						7.33478	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	5.40	6.20	2022-08-03 11:00:48AM
GOVB	2 Year	6.00	6.40	6.20	2022-08-03 3:36:34PM
5 Year					
GOVB	5 Year	7.80	7.20	7.60	2022-08-03 11:01:11AM
GOVB	5 Year	7.80	7.40	7.60	2022-08-03 3:37:31PM
7 Year					
GOVB	7 Year	9.20	8.60	9.00	2022-08-03 11:01:26AM
GOVB	7 Year	9.20	8.80	9.00	2022-08-03 3:38:08PM
10 Year					
GOVB	10 Year	10.20	9.60	10.00	2022-08-03 11:01:38AM
GOVB	10 Year	10.20	9.80	10.00	2022-08-03 3:38:33PM
15 Year					
GOVB	15 Year	11.30	10.70	11.10	2022-08-03 11:01:51AM
GOVB	15 Year	11.30	10.90	11.10	2022-08-03 3:39:13PM
20 Year					
GOVB	20 Year	11.90	11.30	11.70	2022-08-03 11:02:06AM
GOVB	20 Year	11.90	11.50	11.70	2022-08-03 3:39:39PM
25 Year					
GOVB	25 Year	12.30	11.70	12.10	2022-08-03 11:02:22AM
GOVB	25 Year	12.30	11.90	12.10	2022-08-03 3:40:17PM

Government Bond Benchmark

