

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 4th August 2022

DSE recorded a total turnover of TZS 136.49 mln from 203,292 shares traded in 54 deals; and TZS 17.99 Billion from bond traded in 5 deals.

In the Normal Board, CRDB counter had 163,390 shares traded at weighted average price of TZS 390 per share in 37 deal(s). DCB counter had 3,000 shares traded at weighted average price of TZS 175 per share in 1 deal(s). DSE counter had 34,466 shares traded at weighted average price of TZS 2,000 per share in 3 deal(s). JATU counter had 10 shares traded at weighted average price of TZS 295 per share in 1 deal(s). NICO counter had 1,498 shares traded at weighted average price of TZS 340 per share in 7 deal(s). NMB counter had 908 shares traded at weighted average price of TZS 2,760 per share in 3 deal(s). TBL counter had 10 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TCC counter had 10 shares traded at weighted average price of TZS 16,200 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 0.02 bln was traded at 114.4001% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 10.70 bln was traded at prices of 115.6453% and 123.0800% in 3 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 4.18 bln at 127.1825% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	04 Aug 22	Jul -Sep 22	Apr -Jun 22	Jul -Sep 21
Total Turnover	136.49	7,424.87	40,238.89	34,485.14
<u>Turnover from Shares Bought by</u>	68.93	1,051.86	25,027.41	19,834.27
<u>Foreign Investors:</u>				
%Buying Local Investors	49.50	85.83	37.80	42.48
%Buying Foreign Investors	50.50	14.17	62.20	57.52
<u>Turnover from Shares Sold by</u>	0.00	2,771.48	27,157.83	20,516.45
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	62.67	32.51	40.51
%Selling Foreign Investors	0.00	37.33	67.49	59.49

Value of Government Bonds Traded (in billions TZS)

	04 Aug 22	Jul - Sep 22	Apr - Jun 22	Jul - Sep 21
Face Value	14.90	190.76	654.85	645.93
Transaction Value	17.99	225.93	764.94	688.46

Value of Corporate Bonds Traded (in Million TZS)

	04 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:

	04 Aug 22	29 Jul 22	31 Aug 21
Total Market Capitalisation (TZS bln)	15,834.31	15,849.73	16,611.34
Domestic Market Capitalisation (TZS bln)	10,272.67	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	128.89
Outstanding Sustainable Bonds (TZS bln)	74.27	74.27	0
All Share Index (DSEI)	1,899.97	1,901.82	1,992.95
Tanzania Share Index (TSI)	3,886.08	3,861.89	3,617.19
Industrial & Allied (IA)	5,083.95	5,068.11	4,999.33
Banks, Finance & Investment (BI)	3,260.09	3,188.84	2,521.45
Commercial Services (CS)	2,173.84	2,186.47	2,138.49
TZS/USD (BOT Mean Rate)	2,304.48	2,304.47	2,299.49
TZS/KE (BOT Mean Rate)	19.34	19.40	20.93
TZS/GBP (BOT Mean Rate)	2,808.71	2,796.93	3,164.56

J. GHIKAS

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 04-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	395	390	400	390	63,742,150	37	400,284	0	163,390	1,018.62
DCB	175	175	175	175	525,000	1	0	57,431	3,000	17.09
DSE	2,000	2,000	2,000	2,000	68,932,000	3	10	23,592	34,466	47.65
EABL	2,980	3,000	0	0	0	0	0	0	0	2,372.32
JATU	300	300	295	295	2,950	1	0	25,857	10	5.98
JHL	4,820	4,740	0	0	0	0	0	0	0	343.52
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	790	780	0	0	0	0	0	0	0	2,316.87
MBP	445	445	0	0	0	0	0	4,143	0	11.76
MCB	395	395	0	0	0	0	0	3,210	0	24.42
MKCB	780	780	0	0	0	0	0	150	0	18.37
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	340	340	345	340	511,810	7	0	6,532	1,498	20.96
NMB	2,800	2,800	2,800	2,720	2,508,800	3	14,562	8,912	908	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	14,190	0	64.19
SWALA	450	450	0	0	0	0	0	10	0	47.79
SWIS	1,940	1,940	0	0	0	0	1,524	2,580	0	69.84
TBL	10,900	10,900	10,400	10,400	104,000	1	0	29,172	10	3,216.11
TCC	17,000	17,000	16,200	16,200	162,000	1	0	3,748	10	1,700.00
TCCL	1,420	1,420	0	0	0	0	40,175	200	0	90.41
TICL	260	260	0	0	0	0	0	142,778	0	19.00
TOL	600	600	0	0	0	0	58,510	3,000	0	34.50
TPCC	4,000	4,000	0	0	0	0	8,199	191	0	719.69
TTP	120	120	0	0	0	0	10	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	164,843	0	1,724.80
YETU	510	510	0	0	0	0	0	1,780	0	6.18
Total					136,488,710	54			203,292	15,834.31

**** 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
04/08/2022	425	10	11.44	23/06/2016	23/06/2026	0.02100	1	114.4001	7.4921
04/08/2022	493	15	13.50	02/01/2019	03/01/2034	2.60000	1	123.0800	9.9673
04/08/2022	493	15	13.50	02/01/2019	03/01/2034	1.10000	1	123.0800	9.9673
04/08/2022	536	15	13.50	04/06/2020	04/06/2035	7.00000	1	115.6453	11.4364
04/08/2022	563	20	15.49	19/05/2021	20/05/2041	4.17768	1	127.1825	12.2017
Total						14.89868	5		

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YIELD CURVE REPORT

Benchmark	Maturity	Buy Rate	Sell Rate	Benchmark Rate	Trade Date
2 Year					
GOVB	2 Year	7.61	7.11	7.36	2022-08-04 12:52:49PM
5 Year					
GOVB	5 Year	8.85	8.35	8.60	2022-08-04 12:52:22PM
7 Year					
GOVB	7 Year	9.55	9.05	9.30	2022-08-04 12:53:12PM
10 Year					
GOVB	10 Year	10.25	9.75	10.00	2022-08-04 12:53:46PM
15 Year					
GOVB	15 Year	11.86	11.36	11.61	2022-08-04 12:55:05PM
20 Year					
GOVB	20 Year	12.05	11.55	11.80	2022-08-04 12:59:53PM
25 Year					
GOVB	25 Year	12.55	12.05	12.30	2022-08-04 1:00:36PM

Government Bond Benchmark

