

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 5th August 2022

DSE recorded a total turnover of TZS 21.75 mln from 41,681 shares traded in 32 deals; and TZS 16.82 Billion from bond traded in 27 deals.

In the Normal Board, CRDB counter had 30,620 shares traded at weighted average price of TZS 400 per share in 16 deal(s). DCB counter had 2,100 shares traded at weighted average price of TZS 175 per share in 5 deal(s). DSE counter had 20 shares traded at weighted average price of TZS 2,100 per share in 1 deal(s). NICO counter had 6,452 shares traded at weighted average price of TZS 350 per share in 6 deal(s). NMB counter had 2,359 shares traded at weighted average price of TZS 2,800 per share in 3 deal(s). SWIS counter had 130 shares traded at weighted average price of TZS 1,940 per share in 1 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 9.99 bln was traded at prices of 114.0091%, 114.1457%, 114.1549%, 115.8750%, 120.3888% and 121.2852% in 6 deal(s), while a 20-year bond with a coupon rate of 12.10% and a face value of TZS 0.02 bln was traded at 102.0001% 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 3.32 bln at prices of 100.0002%, 122.4645%, 124.3838%, 124.4104%, 124.4876%, 125.0747%, 126.9432%, 128.6741%, 128.8632%, 128.9655%, 129.1175%, 129.5852%, 129.6531%, 129.9458%, 130.9698% and 131.9655% in 16 deal(s), while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.40 bln was traded at prices of 110.5146%, 130.6652%, 130.7652% and 130.9665% in 4 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 10.00 mln was traded at 79.9999% in 1 deal(s).

Equities Market Turnover (in million TZS)

	05 Aug 22	Jul -Sep 22	Apr -Jun 22	Jul -Sep 21
Total Turnover	21.75	7,446.63	40,238.89	34,485.14
Turnover from Shares Bought by	0.00	1,051.86	25,027.41	19,834.27
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	85.87	37.80	42.48
%Buying Foreign Investors	0.00	14.13	62.20	57.52
Turnover from Shares Sold by	0.00	2,771.48	27,157.83	20,516.45
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	62.78	32.51	40.51
%Selling Foreign Investors	0.00	37.22	67.49	59.49

Value of Government Bonds Traded (in billions TZS)

	05 Aug 22	Jul - Sep 22	Apr - Jun 22	Jul - Sep 21
Face Value	13.72	197.48	654.85	645.93
Transaction Value	16.82	234.65	764.94	688.46

Value of Corporate Bonds Traded (in Million TZS)

	05 Aug 22	Jul - Sep 22	Apr - Jun 22	Jul - Sep 21
Face Value	10.00	74.61	75.60	605.80
Transaction Value	8.00	69.80	70.60	565.17

Key Market Indicators:

	05 Aug 22	29 Jul 22	31 Aug 21
Total Market Capitalisation (TZS bln)	15,923.09	15,849.73	16,611.34
Domestic Market Capitalisation (TZS bln)	10,273.29	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)	1,910.62	1,901.82	1,992.95
Tanzania Share Index (TSI)	3,886.31	3,861.89	3,617.19
Industrial & Allied (IA)	5,083.95	5,068.11	4,999.33
Banks, Finance & Investment (BI)	3,260.86	3,188.84	2,521.45
Commercial Services (CS)	2,173.84	2,186.47	2,138.49
TZS/USD (BOT Mean Rate)	2,304.51	2,304.47	2,299.49
TZS/KE (BOT Mean Rate)	19.34	19.40	20.93
TZS/GBP (BOT Mean Rate)	2,784.32	2,796.93	3,164.56

J. GHIKAS

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 05-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	390	405	395	12,234,450	16	494,868	0	30,620	1,018.62
DCB	175	175	175	175	367,500	5	10	25,128	2,100	17.09
DSE	2,000	2,000	2,100	2,100	42,000	1	10	23,572	20	47.65
EABL	3,000	3,000	0	0	0	0	0	0	0	2,372.32
JATU	300	300	0	0	0	0	0	25,660	0	5.98
JHL	4,740	4,740	0	0	0	0	0	0	0	343.52
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	780	810	0	0	0	0	0	0	0	2,405.98
MBP	445	445	0	0	0	0	0	16,397	0	11.76
MCB	395	395	0	0	0	0	0	5,020	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	340	350	350	345	2,249,690	6	5,932	617	6,452	21.58
NMB	2,800	2,800	2,800	2,800	6,605,200	3	7,682	6,553	2,359	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	380	0	0	0	0	0	0	0	71.65
PAL	400	400	0	0	0	0	0	53,940	0	64.19
SWALA	450	450	0	0	0	0	0	49,893	0	47.79
SWIS	1,940	1,940	1,940	1,940	252,200	1	1,524	2,650	130	69.84
TBL	10,900	10,900	0	0	0	0	0	60,019	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	21,725	0	1,700.00
TCCL	1,420	1,420	0	0	0	0	20,355	350	0	90.41
TICL	260	260	0	0	0	0	0	133,058	0	19.00
TOL	600	600	0	0	0	0	52,500	3,000	0	34.50
TPCC	4,000	4,000	0	0	0	0	2,998	191	0	719.69
TTP	120	120	0	0	0	0	70	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	1,046,785	0	1,724.80
YETU	510	510	0	0	0	0	0	5,790	0	6.18
Total					21,751,040	32			41,681	15,923.09

**** 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
05/08/2022	447	15	13.50	27/04/2017	27/04/2032	0.00300	1	114.1549	11.6988
05/08/2022	447	15	13.50	27/04/2017	27/04/2032	0.01000	1	114.1457	11.7003
05/08/2022	447	15	13.50	27/04/2017	27/04/2032	0.02300	1	114.0091	11.7226
05/08/2022	485	20	15.49	13/09/2018	13/09/2038	0.05000	1	100.0002	16.5998
05/08/2022	491	20	15.49	29/11/2018	06/12/2038	0.28000	1	129.6531	11.7623
05/08/2022	498	20	15.49	21/02/2019	21/02/2039	0.06360	1	128.6741	12.3926
05/08/2022	500	15	13.50	27/03/2019	28/03/2034	4.50000	1	120.3888	11.0428
05/08/2022	513	20	15.49	01/08/2019	01/08/2039	0.28600	1	128.8632	11.5952
05/08/2022	516	15	13.50	12/09/2019	12/09/2034	5.40000	1	121.2852	11.0432
05/08/2022	517	20	15.49	26/09/2019	26/09/2039	0.10000	1	128.9655	12.2082
05/08/2022	520	20	15.49	07/11/2019	07/11/2039	0.13800	1	129.1175	11.9869
05/08/2022	523	20	15.49	19/12/2019	19/12/2039	0.04700	1	124.4104	12.3347
05/08/2022	528	20	15.49	13/02/2020	13/02/2040	0.21000	1	131.9655	11.2692
05/08/2022	533	20	15.49	23/04/2020	23/04/2040	0.31000	1	126.9432	12.3695
05/08/2022	535	20	15.49	21/05/2020	21/05/2040	0.45000	1	124.4876	11.2829
05/08/2022	540	20	15.49	23/07/2020	23/07/2040	0.36000	1	122.4645	12.1845
05/08/2022	544	20	15.49	17/09/2020	24/09/2040	0.45000	1	129.5852	12.2255
05/08/2022	552	20	15.49	16/12/2020	18/12/2040	0.30000	1	129.9458	11.6422
05/08/2022	552	20	15.49	16/12/2020	18/12/2040	0.01000	1	125.0747	12.1807
05/08/2022	556	20	15.49	10/02/2021	11/02/2041	0.17000	1	130.9698	12.2659
05/08/2022	561	25	15.95	22/04/2021	22/04/2046	0.07000	1	110.5146	14.9475
05/08/2022	561	25	15.95	22/04/2021	22/04/2046	0.22500	1	130.7652	12.3920
05/08/2022	566	20	15.49	08/07/2021	08/07/2041	0.10000	1	124.3838	12.3064
05/08/2022	568	25	15.95	05/08/2021	05/08/2046	0.05000	1	130.9665	11.9993
05/08/2022	570	15	13.50	02/09/2021	02/09/2036	0.05000	1	115.8750	11.9988
05/08/2022	573	25	15.95	15/10/2021	15/10/2046	0.05000	1	130.6652	12.5406
05/08/2022	NMB	3	8.50	26/04/2022	28/03/2025	0.01000	1	79.9999	44.4417
05/08/2022	600	20	12.10	22/06/2022	23/06/2042	0.01500	1	102.0001	10.4486

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield	
Total							13.73060	28		

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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	5.80	2022-08-05 11:40:31AM
GOVB	2 Year	6.20	5.60	5.80	2022-08-05 2:58:58PM
5 Year					
GOVB	5 Year	7.80	7.20	7.58	2022-08-05 11:40:45AM
GOVB	5 Year	7.80	7.35	7.58	2022-08-05 2:59:29PM
7 Year					
GOVB	7 Year	9.20	8.60	9.00	2022-08-05 11:40:57AM
GOVB	7 Year	9.25	8.80	9.00	2022-08-05 2:59:54PM
10 Year					
GOVB	10 Year	10.20	9.60	9.98	2022-08-05 11:41:19AM
GOVB	10 Year	10.25	9.75	9.98	2022-08-05 3:00:20PM
15 Year					
GOVB	15 Year	11.30	10.70	11.03	2022-08-05 11:41:32AM
GOVB	15 Year	11.35	10.75	11.03	2022-08-05 3:00:48PM
20 Year					
GOVB	20 Year	11.90	11.30	11.70	2022-08-05 11:41:44AM
GOVB	20 Year	11.95	11.50	11.70	2022-08-05 3:01:17PM
25 Year					
GOVB	25 Year	12.30	11.70	12.03	2022-08-05 11:41:57AM
GOVB	25 Year	12.35	11.75	12.03	2022-08-05 3:01:43PM

Government Bond Benchmark

