

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 20th September 2022

DSE recorded a total turnover of TZS 233.01 mln from 306,276 shares traded in 65 deals; and TZS 17.59 Billion from bond traded in 15 deals.

In the Normal Board, CRDB counter had 257,291 shares traded at weighted average price of TZS 390 per share in 36 deal(s). DSE counter had 10 shares traded at weighted average price of TZS 2,000 per share in 1 deal(s). JATU counter had 90 shares traded at weighted average price of TZS 265 per share in 1 deal(s). MCB counter had 1,820 shares traded at weighted average price of TZS 325 per share in 1 deal(s). NICO counter had 30 shares traded at weighted average price of TZS 350 per share in 3 deal(s). NMB counter had 46,537 shares traded at weighted average price of TZS 2,800 per share in 19 deal(s). SWIS counter had 30 shares traded at weighted average price of TZS 1,700 per share in 1 deal(s). TBL counter had 10 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TOL counter had 80 shares traded at weighted average price of TZS 700 per share in 1 deal(s). TPCC counter had 378 shares traded at weighted average price of TZS 3,880 per share in 1 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.04 bln was traded at 104.5528% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 5.51 bln was traded at prices of 104.0003%, 110.0242%, 123.2762% and 127.4187% in 4 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 8.65 bln at prices of 104.1996%, 104.5842%, 107.3595%, 119.4615%, 122.7986%, 122.7988%, 124.4404%, 125.3248% and 127.1542% in 9 deal(s), while a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.10 bln was traded at 106.0002% in 1 deal(s).

On the Corporate Bonds Board, NMB Sustainable bond of 3-years with a coupon rate of 8.50% and a face value of TZS 20.00 mln was traded at 90.0000% in 1 deal(s).

Equities Market Turnover (in million TZS)

	20 Sep 22	Jul -Sep 22	Apr -Jun 22	Jul -Sep 21
Total Turnover	233.01	36,562.15	40,238.89	34,485.14
Turnover from Shares Bought by	0.00	14,841.70	25,027.41	19,834.27
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	59.41	37.80	42.48
%Buying Foreign Investors	0.00	40.59	62.20	57.52
Turnover from Shares Sold by	0.00	7,789.00	27,157.83	20,516.45
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	78.70	32.51	40.51
%Selling Foreign Investors	0.00	21.30	67.49	59.49

Value of Government Bonds Traded (in billions TZS)

	20 Sep 22	Jul - Sep 22	Apr - Jun 22	Jul - Sep 21
Face Value	14.30	493.96	654.85	645.93
Transaction Value	17.59	586.41	764.94	688.46

Value of Corporate Bonds Traded (in Million TZS)

	20 Sep 22	Jul - Sep 22	Apr - Jun 22	Jul - Sep 21
Face Value	20.00	296.61	75.60	605.80
Transaction Value	18.00	263.09	70.60	565.17

Key Market Indicators:

	20 Sep 22	31 Aug 22	30 Sep 21
Total Market Capitalisation (TZS bln)	15,496.09	15,873.93	16,241.12
Domestic Market Capitalisation (TZS bln)	10,255.20	10,351.37	9,480.89
Outstanding Government Bonds (TZS bln)	16,035.70	16,043.07	14,268.03
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)	1,859.36	1,904.70	1,948.51
Tanzania Share Index (TSI)	3,879.46	3,915.85	3,585.85
Industrial & Allied (IA)	5,075.41	5,075.32	5,004.83
Banks, Finance & Investment (BI)	3,254.82	3,372.98	2,409.55
Commercial Services (CS)	2,169.63	2,172.16	2,138.49
TZS/USD (BOT Mean Rate)	2,306.77	2,305.11	2,297.27
TZS/KE (BOT Mean Rate)	19.14	19.19	20.80
TZS/GBP (BOT Mean Rate)	2,625.80	2,700.67	3,092.82

J. GHIKAS

For: CHIEF EXECUTIVE OFFICER



Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz

EQUITY DAILY PRICES DATE: 20-September-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	395	390	100,343,690	36	85,329	126,023	257,291	1,018.62
DCB	170	170	0	0	0	0	0	23,588	0	16.60
DSE	2,000	2,000	2,000	2,000	20,000	1	24	10,809	10	47.65
EABL	2,700	2,720	0	0	0	0	0	0	0	2,150.91
JATU	290	290	265	265	23,850	1	0	19,557	90	5.78
JHL	4,700	4,690	0	0	0	0	0	0	0	339.90
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	760	750	0	0	0	0	0	0	0	2,227.76
MBP	445	445	0	0	0	0	0	30,003	0	11.76
MCB	325	325	325	325	591,500	1	0	6,660	1,820	20.09
MKCB	780	780	0	0	0	0	0	580	0	18.37
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	350	350	350	350	10,500	3	9,170	9,990	30	21.58
NMB	2,840	2,800	2,860	2,800	130,338,780	19	0	18,309	46,537	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	355	350	0	0	0	0	0	0	0	65.99
PAL	400	400	0	0	0	0	0	6,980	0	64.19
SWALA	450	450	0	0	0	0	0	10	0	47.79
SWIS	1,840	1,840	1,700	1,700	51,000	1	0	17,717	30	66.24
TBL	10,900	10,900	10,400	10,400	104,000	1	0	8,845	10	3,216.11
TCC	17,000	17,000	0	0	0	0	0	1,672	0	1,700.00
TCCL	1,520	1,520	0	0	0	0	1,000	9,634	0	96.78
TICL	260	260	0	0	0	0	0	80,848	0	19.00
TOL	700	700	700	700	56,000	1	200	0	80	40.25
TPCC	3,880	3,880	3,880	3,880	1,466,640	1	1,016	11,808	378	698.10
TTP	120	120	0	0	0	0	0	3,910	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	0	0	0	0	0	153,680	0	1,724.80
YETU	510	510	0	0	0	0	0	600	0	6.18
Total					233,005,960	65			306,276	15,496.09

**** 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.**

Dar Es Salaam Stock Exchange

Division:Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

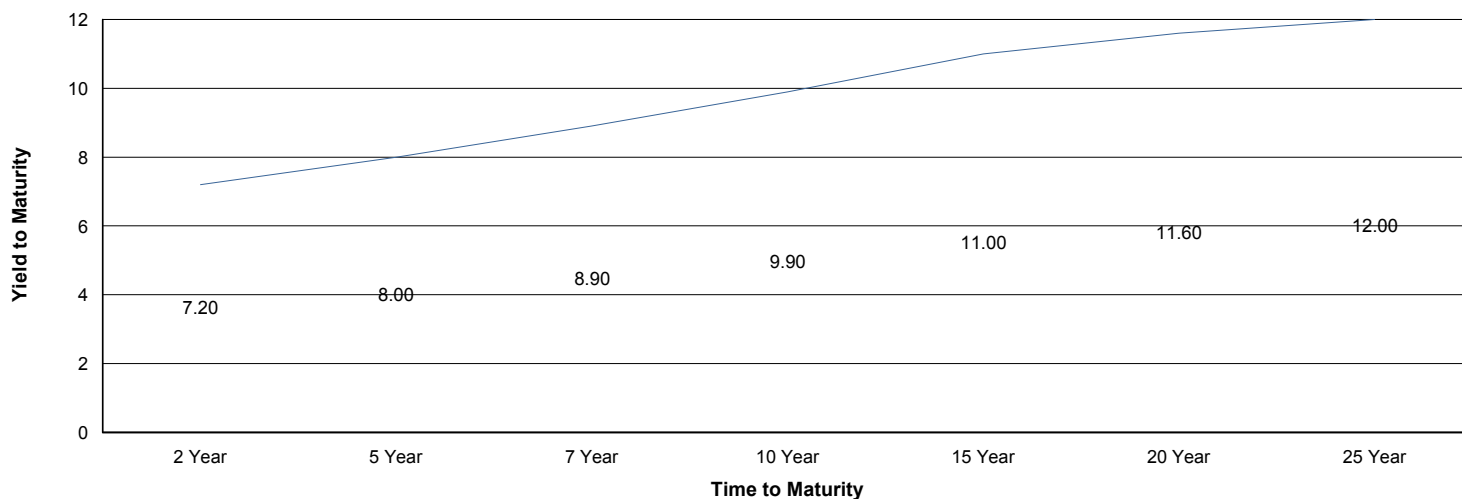
Email: info@dse.co.tz

Web: www.dse.co.tz

YIELD CURVE REPORT

Benchmark	Maturity	Buy Rate	Sell Rate	Benchmark Rate	Trade Date
2 Year					
GOVB	2 Year	7.60	6.80	7.20	2022-09-20 12:36:36PM
5 Year					
GOVB	5 Year	8.40	7.60	8.00	2022-09-20 12:36:50PM
7 Year					
GOVB	7 Year	9.30	8.50	8.90	2022-09-20 12:37:01PM
10 Year					
GOVB	10 Year	10.30	9.50	9.90	2022-09-20 12:37:14PM
15 Year					
GOVB	15 Year	11.40	10.60	11.00	2022-09-20 12:37:28PM
20 Year					
GOVB	20 Year	12.00	11.20	11.60	2022-09-20 12:37:40PM
25 Year					
GOVB	25 Year	12.40	11.60	12.00	2022-09-20 12:37:59PM

Government Bond Benchmark





Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
20/09/2022	439	7	10.08	12/01/2017	05/01/2024	0.04100	1	104.5528	8.0544
20/09/2022	464	15	13.50	23/11/2017	23/11/2032	0.00500	1	110.0242	12.4736
20/09/2022	500	15	13.50	27/03/2019	28/03/2034	3.00000	1	127.4187	10.2805
20/09/2022	504	20	15.49	22/05/2019	22/05/2039	0.21600	1	107.3595	15.1041
20/09/2022	512	15	13.50	18/07/2019	18/07/2034	2.50000	1	123.2762	10.3133
20/09/2022	513	20	15.49	01/08/2019	01/08/2039	0.11060	1	122.7986	12.5049
20/09/2022	529	15	13.50	20/02/2020	27/02/2035	0.00800	1	104.0003	13.0100
20/09/2022	533	20	15.49	23/04/2020	23/04/2040	0.60000	1	104.1996	15.8973
20/09/2022	535	20	15.49	21/05/2020	21/05/2040	0.74550	1	104.5842	14.0438
20/09/2022	535	20	15.49	21/05/2020	21/05/2040	1.50000	1	127.1542	11.1683
20/09/2022	552	20	15.49	16/12/2020	18/12/2040	0.01800	1	119.4615	13.0692
20/09/2022	552	20	15.49	16/12/2020	18/12/2040	2.00000	1	124.4404	12.4603
20/09/2022	556	20	15.49	10/02/2021	11/02/2041	0.11060	1	122.7988	12.5209
20/09/2022	556	20	15.49	10/02/2021	11/02/2041	3.34650	1	125.3248	12.2247
20/09/2022	NMB	3	8.50	26/04/2022	28/03/2025	0.02000	1	90.0000	40.1207
20/09/2022	601	25	12.56	08/07/2022	08/07/2047	0.10000	1	106.0002	12.1043
Total						14.32120	16		