

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 21st September 2022

DSE recorded a total turnover of TZS 267.20 mln from 164,720 shares traded in 52 deals; and TZS 1.97 Billion from bond traded in 4 deals.

On the Block Trade Pre-arranged Market board, SWIS counter traded a block of 135,000 shares.

In the Normal Board, CRDB counter had 10,710 shares traded at weighted average price of TZS 390 per share in 25 deal(s). DCB counter had 10,000 shares traded at weighted average price of TZS 170 per share in 2 deal(s). JATU counter had 20 shares traded at weighted average price of TZS 265 per share in 1 deal(s). MBP counter had 50 shares traded at weighted average price of TZS 440 per share in 1 deal(s). MKCB counter had 100 shares traded at weighted average price of TZS 710 per share in 3 deal(s). NICO counter had 2,700 shares traded at weighted average price of TZS 350 per share in 4 deal(s). NMB counter had 4,854 shares traded at weighted average price of TZS 2,720 per share in 7 deal(s). SWIS counter had 20 shares traded at weighted average price of TZS 1,700 per share in 1 deal(s). TCCL counter had 50 shares traded at weighted average price of TZS 1,500 per share in 1 deal(s). TICL counter had 200 shares traded at weighted average price of TZS 235 per share in 1 deal(s). TPCC counter had 1,016 shares traded at weighted average price of TZS 3,850 per share in 3 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.04 bln was traded at prices of 100.0002% and 110.6413% in 3 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.50 bln was traded at 128.8069% 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 100.0000% in 1 deal(s).

Equities Market Turnover (in million TZS)

	21 Sep 22	Jul -Sep 22	Apr -Jun 22	Jul -Sep 21
Total Turnover	267.20	36,829.34	40,238.89	34,485.14
Turnover from Shares Bought by	12.83	14,854.53	25,027.41	19,834.27
Foreign Investors:				
%Buying Local Investors	95.20	59.67	37.80	42.48
%Buying Foreign Investors	4.80	40.33	62.20	57.52
Turnover from Shares Sold by	0.00	7,789.00	27,157.83	20,516.45
Foreign Investors:				
%Selling Local Investors	100.00	78.85	32.51	40.51
%Selling Foreign Investors	0.00	21.15	67.49	59.49

Value of Government Bonds Traded (in billions TZS)

	21 Sep 22	Jul - Sep 22	Apr - Jun 22	Jul - Sep 21
Face Value	1.54	495.50	654.85	645.93
Transaction Value	1.97	588.38	764.94	688.46

Value of Corporate Bonds Traded (in Million TZS)

	21 Sep 22	Jul - Sep 22	Apr - Jun 22	Jul - Sep 21
Face Value	20.00	316.61	75.60	605.80
Transaction Value	20.00	283.09	70.60	565.17

Key Market Indicators:

	21 Sep 22	31 Aug 22	30 Sep 21
Total Market Capitalisation (TZS bln)	15,494.42	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)	1,859.16	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)	2,306.87	2,305.11	2,297.27
TZS/KE (BOT Mean Rate)	19.14	19.19	20.80
TZS/GBP (BOT Mean Rate)	2,634.45	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: 21-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	4,179,000	25	141,882	100,920	10,710	1,018.62
DCB	170	170	170	170	1,700,000	2	50	13,588	10,000	16.60
DSE	2,000	2,000	0	0	0	0	114	10,809	0	47.65
EABL	2,720	2,720	0	0	0	0	0	0	0	2,150.91
JATU	290	290	265	265	5,300	1	0	9,840	20	5.78
JHL	4,690	4,680	0	0	0	0	0	0	0	339.17
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	750	750	0	0	0	0	0	0	0	2,227.76
MBP	445	445	440	440	22,000	1	0	4,647	50	11.76
MCB	325	325	0	0	0	0	50	6,660	0	20.09
MKCB	780	780	710	710	71,000	3	0	11,779	100	18.37
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	350	350	355	350	945,050	4	0	19,610	2,700	21.58
NMB	2,800	2,800	2,800	2,700	13,206,200	7	2,786	12,030	4,854	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	350	345	0	0	0	0	0	0	0	65.05
PAL	400	400	0	0	0	0	0	53,830	0	64.19
SWALA	450	450	0	0	0	0	0	10	0	47.79
SWIS	1,840	1,840	1,700	1,700	243,034,000	4	0	17,497	135,020	66.24
TBL	10,900	10,900	0	0	0	0	0	43,940	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	2,151	0	1,700.00
TCCL	1,520	1,520	1,500	1,500	75,000	1	1,000	14,454	50	96.78
TICL	260	260	235	235	47,000	1	0	75,957	200	19.00
TOL	700	700	0	0	0	0	200	0	0	40.25
TPCC	3,880	3,880	3,880	3,800	3,910,680	3	0	0	1,016	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	164,271	0	1,724.80
YETU	510	510	0	0	0	0	0	600	0	6.18
Total					267,195,230	52			164,720	15,494.42

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

Tel: 255 22 2123983

Fax: +255 22 2133849

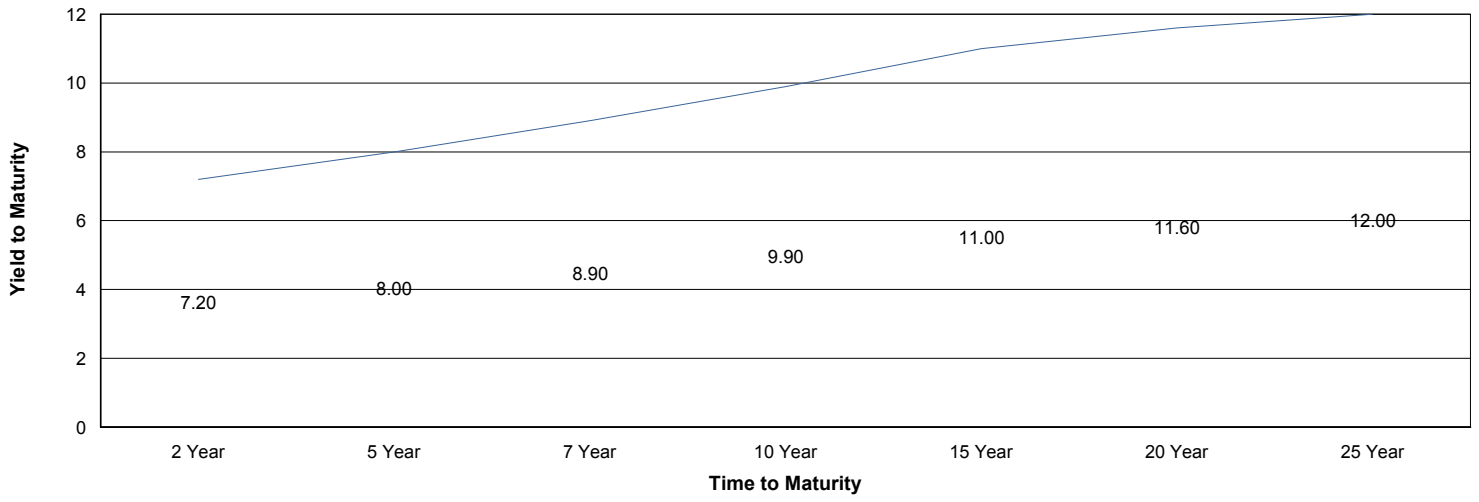
Email: info@dse.co.tz

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	2022-09-21 12:09:32PM
GOVB	2 Year	7.60	6.80	7.20	2022-09-21 2:51:35PM
5 Year					
GOVB	5 Year	8.40	7.60	8.00	2022-09-21 12:09:47PM
7 Year					
GOVB	7 Year	9.30	8.50	8.90	2022-09-21 12:10:54PM
GOVB	7 Year	9.30	8.50	8.90	2022-09-21 3:00:41PM
10 Year					
GOVB	10 Year	10.30	9.50	9.90	2022-09-21 12:12:23PM
15 Year					
GOVB	15 Year	11.40	10.60	11.00	2022-09-21 12:14:21PM
20 Year					
GOVB	20 Year	12.00	11.20	11.60	2022-09-21 12:14:36PM
25 Year					
GOVB	25 Year	12.40	11.60	12.00	2022-09-21 12:14:48PM

Government Bond Benchmark





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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
21/09/2022	454	15	13.50	06/07/2017	06/07/2032	0.00020	1	100.0002	14.0444
21/09/2022	479	15	13.50	21/06/2018	21/06/2033	0.00500	1	110.6413	12.2274
21/09/2022	479	15	13.50	21/06/2018	21/06/2033	0.03000	1	110.6413	12.2274
21/09/2022	535	20	15.49	21/05/2020	21/05/2040	1.50000	1	128.8069	10.9944
21/09/2022	NMB	3	8.50	26/04/2022	28/03/2025	0.02000	1	100.0000	33.7055
Total						1.55520	5		