

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 22nd September 2022

DSE recorded a total turnover of TZS 40.34 mln from 82,086 shares traded in 44 deals; and TZS 5.32 Billion from bond traded in 6 deals.

In the Normal Board, CRDB counter had 32,528 shares traded at weighted average price of TZS 390 per share in 25 deal(s). DCB counter had 23,738 shares traded at weighted average price of TZS 170 per share in 3 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 40 shares traded at weighted average price of TZS 265 per share in 2 deal(s). MCB counter had 19,640 shares traded at weighted average price of TZS 320 per share in 7 deal(s). NMB counter had 6,080 shares traded at weighted average price of TZS 2,800 per share in 4 deal(s). TBL counter had 10 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TPCC counter had 40 shares traded at weighted average price of TZS 3,800 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 1.88 bln was traded at 128.9919% in 1 deal(s), while a 20-year bond with a coupon rate of 12.10% and a face value of TZS 0.05 bln was traded at 103.7229% 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 2.22 bln at prices of 114.8726%, 120.0000%, 127.6225% and 129.6272% in 4 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	22 Sep 22	Jul -Sep 22	Apr -Jun 22	Jul -Sep 21
Total Turnover	40.34	36,869.69	40,238.89	34,485.14
<u>Turnover from Shares Bought by</u>	16.02	14,870.55	25,027.41	19,834.27
<u>Foreign Investors:</u>				
%Buying Local Investors	60.31	59.67	37.80	42.48
%Buying Foreign Investors	39.71	40.33	62.20	57.52
<u>Turnover from Shares Sold by</u>	0.00	7,789.00	27,157.83	20,516.45
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	78.87	32.51	40.51
%Selling Foreign Investors	0.00	21.13	67.49	59.49

Value of Government Bonds Traded (in billions TZS)

	22 Sep 22	Jul - Sep 22	Apr - Jun 22	Jul - Sep 21
Face Value	4.15	499.65	654.85	645.93
Transaction Value	5.32	593.70	764.94	688.46

Value of Corporate Bonds Traded (in Million TZS)

	22 Sep 22	Jul - Sep 22	Apr - Jun 22	Jul - Sep 21
Face Value	0	316.61	75.60	605.80
Transaction Value	0	283.09	70.60	565.17

Key Market Indicators:

	22 Sep 22	31 Aug 22	30 Sep 21
Total Market Capitalisation (TZS bln)	15,492.73	15,873.93	16,241.12
Domestic Market Capitalisation (TZS bln)	10,254.89	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)	1,858.96	1,904.70	1,948.51
Tanzania Share Index (TSI)	3,879.34	3,915.85	3,585.85
Industrial & Allied (IA)	5,075.41	5,075.32	5,004.83
Banks, Finance & Investment (BI)	3,254.43	3,372.98	2,409.55
Commercial Services (CS)	2,169.63	2,172.16	2,138.49
TZS/USD (BOT Mean Rate)	2,306.95	2,305.11	2,297.27
TZS/KE (BOT Mean Rate)	19.16	19.19	20.80
TZS/GBP (BOT Mean Rate)	2,616.67	2,700.67	3,092.82

J. GHIKAS

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 22-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	12,698,560	25	203,390	69,075	32,528	1,018.62
DCB	170	170	170	170	4,035,460	3	27,562	0	23,738	16.60
DSE	2,000	2,000	2,000	2,000	20,000	1	114	20	10	47.65
EABL	2,720	2,720	0	0	0	0	40	0	0	2,150.91
JATU	290	290	265	265	10,600	2	0	13,897	40	5.78
JHL	4,680	4,700	0	0	0	0	0	0	0	340.62
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	0	0	0	0	0	7,093	0	11.76
MCB	325	320	320	320	6,284,800	7	0	6,660	19,640	19.78
MKCB	780	780	0	0	0	0	0	11,339	0	18.37
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	350	350	0	0	0	0	6,690	20,610	0	21.58
NMB	2,800	2,800	2,840	2,800	17,038,400	4	10,100	26,670	6,080	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	345	330	0	0	0	0	0	0	0	62.22
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	0	0	0	0	0	7,240	0	66.24
TBL	10,900	10,900	10,400	10,400	104,000	1	0	52,947	10	3,216.11
TCC	17,000	17,000	0	0	0	0	0	28,964	0	1,700.00
TCCL	1,520	1,520	0	0	0	0	1,000	14,764	0	96.78
TICL	260	260	0	0	0	0	0	85,917	0	19.00
TOL	700	700	0	0	0	0	2,200	0	0	40.25
TPCC	3,880	3,880	3,800	3,800	152,000	1	0	11,144	40	698.10
TTP	120	120	0	0	0	0	70	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	340,449	0	1,724.80
YETU	510	510	0	0	0	0	0	1,780	0	6.18
Total					40,343,820	44			82,086	15,492.73

**** 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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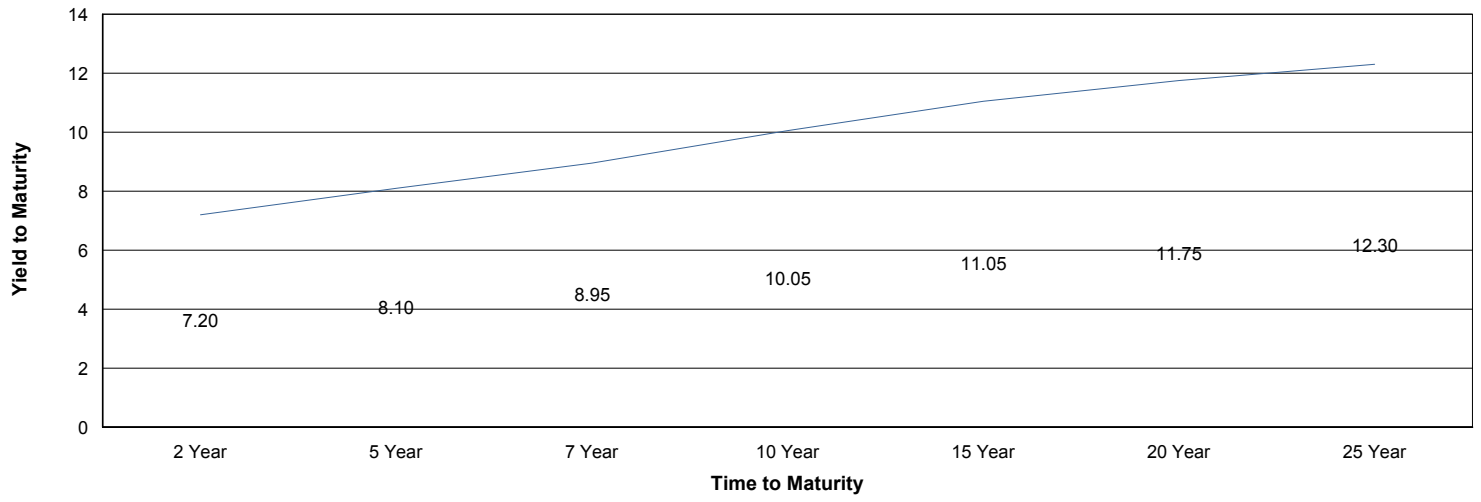
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YIELD CURVE REPORT

Benchmark	Maturity	Buy Rate	Sell Rate	Benchmark Rate	Trade Date
2 Year					
GOVB	2 Year	7.60	6.80	7.20	2022-09-22 2:52:09PM
GOVB	2 Year	7.60	6.80	7.20	2022-09-22 3:33:35PM
5 Year					
GOVB	5 Year	8.40	7.60	8.10	2022-09-22 2:52:49PM
GOVB	5 Year	8.40	7.80	8.10	2022-09-22 3:33:44PM
7 Year					
GOVB	7 Year	9.30	8.50	8.95	2022-09-22 2:53:08PM
GOVB	7 Year	9.30	8.60	8.95	2022-09-22 3:35:11PM
10 Year					
GOVB	10 Year	10.30	9.50	10.05	2022-09-22 2:53:25PM
GOVB	10 Year	10.30	9.80	10.05	2022-09-22 3:35:24PM
15 Year					
GOVB	15 Year	11.40	10.60	11.05	2022-09-22 2:53:44PM
GOVB	15 Year	11.40	10.70	11.05	2022-09-22 3:35:32PM
20 Year					
GOVB	20 Year	12.00	11.20	11.75	2022-09-22 2:53:57PM
GOVB	20 Year	12.00	11.50	11.75	2022-09-22 3:35:42PM
25 Year					
GOVB	25 Year	12.40	11.60	12.30	2022-09-22 2:54:09PM
GOVB	25 Year	12.40	12.20	12.30	2022-09-22 3:36:04PM

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
22/09/2022	500	15	13.50	27/03/2019	28/03/2034	1.87940	1	128.9919	10.0805
22/09/2022	535	20	15.49	21/05/2020	21/05/2040	0.00240	1	114.8726	12.6279
22/09/2022	549	20	15.49	04/11/2020	05/11/2040	0.50000	1	129.6272	12.1990
22/09/2022	552	20	15.49	16/12/2020	18/12/2040	0.01550	1	120.0000	13.0118
22/09/2022	566	20	15.49	08/07/2021	08/07/2041	1.70000	1	127.6225	12.1469
22/09/2022	600	20	12.10	22/06/2022	23/06/2042	0.05400	1	103.7229	10.3840
Total						4.15130	6		