

DAR ES SALAAM STOCK EXCHANGE
Market Report
Friday, 23rd September 2022

DSE recorded a total turnover of TZS 293.31 mln from 200,047 shares traded in 63 deals; and TZS 2.58 Billion from bond traded in 3 deals.

On the Block Trade Pre-arranged Market board, TCC counter traded a block of 35,090 shares.

In the Normal Board, CRDB counter had 98,486 shares traded at weighted average price of TZS 390 per share in 27 deal(s). DCB counter had 27,522 shares traded at weighted average price of TZS 170 per share in 3 deal(s). MCB counter had 1,118 shares traded at weighted average price of TZS 325 per share in 4 deal(s). NICO counter had 13,330 shares traded at weighted average price of TZS 350 per share in 7 deal(s). NMB counter had 14,113 shares traded at weighted average price of TZS 2,800 per share in 11 deal(s). SWIS counter had 58 shares traded at weighted average price of TZS 1,700 per share in 1 deal(s). TCCL counter had 600 shares traded at weighted average price of TZS 1,420 per share in 2 deal(s). TICL counter had 5,000 shares traded at weighted average price of TZS 235 per share in 1 deal(s). TPCC counter had 800 shares traded at weighted average price of TZS 3,800 per share in 2 deal(s). TTP counter had 3,910 shares traded at weighted average price of TZS 120 per share in 2 deal(s). VODA counter had 20 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.01 bln was traded at price of 100.0001% and 128.1271% in 2 deal(s), while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.01 bln was traded at 118.7581% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	23 Sep 22	Jul -Sep 22	Apr -Jun 22	Jul -Sep 21
Total Turnover	293.31	37,163.00	40,238.89	34,485.14
<u>Turnover from Shares Bought by</u>	0.00	14,870.55	25,027.41	19,834.27
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	59.99	37.80	42.48
%Buying Foreign Investors	0.00	40.01	62.20	57.52
<u>Turnover from Shares Sold by</u>	200.01	7,989.02	27,157.83	20,516.45
<u>Foreign Investors:</u>				
%Selling Local Investors	31.81	78.50	32.51	40.51
%Selling Foreign Investors	68.19	21.50	67.49	59.49

Value of Government Bonds Traded (in billions TZS)

	23 Sep 22	Jul - Sep 22	Apr - Jun 22	Jul - Sep 21
Face Value	2.02	501.67	654.85	645.93
Transaction Value	2.58	596.28	764.94	688.46

Value of Corporate Bonds Traded (in Million TZS)

	23 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:

	23 Sep 22	31 Aug 22	30 Sep 21
Total Market Capitalisation (TZS bln)	15,552.68	15,873.93	16,241.12
Domestic Market Capitalisation (TZS bln)	10,253.06	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)	1,866.15	1,904.70	1,948.51
Tanzania Share Index (TSI)	3,878.65	3,915.85	3,585.85
Industrial & Allied (IA)	5,075.41	5,075.32	5,004.83
Banks, Finance & Investment (BI)	3,252.14	3,372.98	2,409.55
Commercial Services (CS)	2,169.63	2,172.16	2,138.49
TZS/USD (BOT Mean Rate)	2,307.04	2,305.11	2,297.27
TZS/KE (BOT Mean Rate)	19.13	19.19	20.80
TZS/GBP (BOT Mean Rate)	2,613.19	2,700.67	3,092.82

J. GHIKAS

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 23-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	38,423,540	27	196,283	66,275	98,486	1,018.62
DCB	170	170	170	170	4,678,740	3	50	12,309	27,522	16.60
DSE	2,000	2,000	0	0	0	0	90	53,221	0	47.65
EABL	2,720	2,760	0	0	0	0	40	0	0	2,182.54
JATU	290	290	0	0	0	0	0	6,097	0	5.78
JHL	4,700	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	760	0	0	0	0	0	0	0	2,257.46
MBP	445	445	0	0	0	0	0	6,893	0	11.76
MCB	320	320	325	325	363,350	4	0	1,232	1,118	19.78
MKCB	780	780	0	0	0	0	0	11,819	0	18.37
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	350	350	355	350	4,666,500	7	9,600	9,780	13,330	21.58
NMB	2,800	2,800	2,840	2,800	39,516,520	11	0	31,058	14,113	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	330	340	0	0	0	0	0	0	0	64.10
PAL	400	400	0	0	0	0	0	50,130	0	64.19
SWALA	450	450	0	0	0	0	0	0	0	47.79
SWIS	1,840	1,840	1,700	1,700	98,600	1	0	15,091	58	66.24
TBL	10,900	10,900	0	0	0	0	0	53,491	0	3,216.11
TCC	17,000	17,000	0	0	200,013,000	1	0	29,030	35,090	1,700.00
TCCL	1,520	1,520	1,500	1,400	850,000	2	500	14,664	600	96.78
TICL	260	235	235	235	1,175,000	1	0	40,838	5,000	17.17
TOL	700	700	0	0	0	0	2,000	0	0	40.25
TPCC	3,880	3,880	3,800	3,800	3,040,000	2	0	10,344	800	698.10
TTP	120	120	120	120	469,200	2	80	0	3,910	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	14,800	2	0	340,281	20	1,724.80
YETU	510	510	0	0	0	0	0	1,780	0	6.18
Total					293,309,250	63			200,047	15,552.68

**** 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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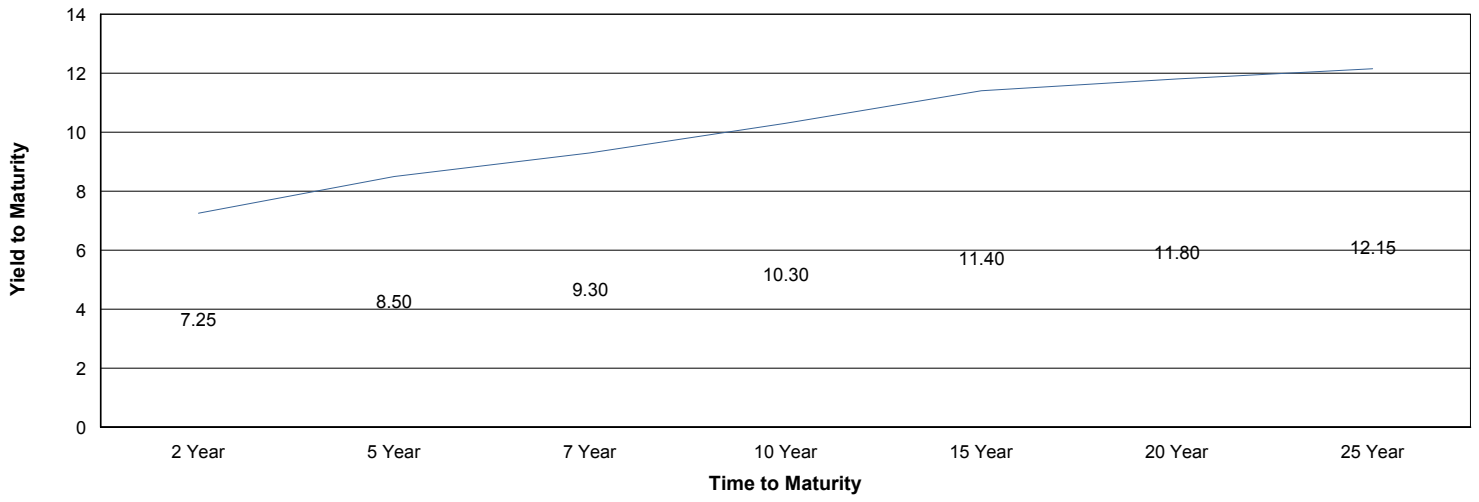
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YIELD CURVE REPORT

Benchmark	Maturity	Buy Rate	Sell Rate	Benchmark Rate	Trade Date
2 Year					
GOVB	2 Year	7.40	7.10	7.25	2022-09-23 10:36:40AM
GOVB	2 Year	7.60	6.80	7.25	2022-09-23 3:41:08PM
5 Year					
GOVB	5 Year	8.80	8.60	8.50	2022-09-23 10:38:02AM
GOVB	5 Year	8.40	7.60	8.50	2022-09-23 3:41:18PM
7 Year					
GOVB	7 Year	9.50	9.30	9.30	2022-09-23 10:39:02AM
GOVB	7 Year	9.30	8.50	9.30	2022-09-23 3:41:32PM
10 Year					
GOVB	10 Year	10.50	10.30	10.30	2022-09-23 10:41:06AM
GOVB	10 Year	10.30	9.50	10.30	2022-09-23 3:41:45PM
15 Year					
GOVB	15 Year	11.70	11.40	11.40	2022-09-23 10:42:23AM
GOVB	15 Year	11.40	10.60	11.40	2022-09-23 3:41:58PM
20 Year					
GOVB	20 Year	11.90	11.70	11.80	2022-09-23 10:42:49AM
GOVB	20 Year	12.00	11.20	11.80	2022-09-23 3:42:07PM
25 Year					
GOVB	25 Year	12.30	12.00	12.15	2022-09-23 10:43:26AM
GOVB	25 Year	12.40	11.60	12.15	2022-09-23 3:42:17PM

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
23/09/2022	549	20	15.49	04/11/2020	05/11/2040	2.00000	1	128.1271	12.3890
23/09/2022	552	20	15.49	16/12/2020	18/12/2040	0.01000	1	100.0001	15.9818
23/09/2022	561	25	15.95	22/04/2021	22/04/2046	0.01000	1	118.7581	14.0852
Total						2.02000	3		