

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 22nd November 2022

DSE recorded a total turnover of TZS 57.35 mln from 38,444 shares traded in 39 deals; and TZS 2.59 Billion from bond traded in 4 deals.

In the Normal Board, CRDB counter had 9,963 shares traded at weighted average price of TZS 380 per share in 11 deal(s). DCB counter had 2,950 shares traded at weighted average price of TZS 150 per share in 4 deal(s). DSE counter had 752 shares traded at weighted average price of TZS 1,600 per share in 7 deal(s). NICO counter had 1,325 shares traded at weighted average price of TZS 325 per share in 2 deal(s). NMB counter had 15,323 shares traded at weighted average price of TZS 2,800 per share in 9 deal(s). SWIS counter had 1,511 shares traded at weighted average price of TZS 1,440 per share in 3 deal(s). TICL counter had 5,120 shares traded at weighted average price of TZS 170 per share in 1 deal(s). TPCC counter had 1,500 shares traded at weighted average price of TZS 3,680 per share in 2 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.30 bln was traded at prices of 110.2372% and 112.6845% in 2 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.02 bln was traded at prices of 110.0001% and 118.9999% in 2 deal(s)

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	22 Nov 22	Oct -Dec 22	Jul -Sep 22	Oct -Dec 21
Total Turnover	57.35	9,782.25	40,135.42	17,062.89
Turnover from Shares Bought by Foreign Investors:	0.00	384.87	15,518.25	7,815.53
%Buying Local Investors	100.00	96.07	61.34	54.20
%Buying Foreign Investors	0.00	3.93	38.66	45.80
Turnover from Shares Sold by Foreign Investors:	0.00	4,382.75	8,613.57	8,316.76
%Selling Local Investors	100.00	55.20	78.54	51.26
%Selling Foreign Investors	0.00	44.80	21.46	48.74

Value of Government Bonds Traded (in billions TZS)

	22 Nov 22	Oct - Dec 22	Jul - Sep 22	Oct - Dec 21
Face Value	2.32	404.97	530.12	719.20
Transaction Value	2.59	482.55	629.85	774.85

Value of Corporate Bonds Traded (in Million TZS)

	22 Nov 22	Oct - Dec 22	Jul - Sep 22	Oct - Dec 21
Face Value	0	120.00	377.61	132.40
Transaction Value	0	106.34	337.73	126.69

Key Market Indicators:

	22 Nov 22	31 Oct 22	30 Nov 21
Total Market Capitalisation (TZS bln)	15,468.06	15,637.71	15,390.58
Domestic Market Capitalisation (TZS bln)	10,118.94	10,151.24	9,295.49
Outstanding Government Bonds (TZS bln)	16,426.75	16,547.53	14,749.58
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)	1,855.99	1,876.34	1,846.47
Tanzania Share Index (TSI)	3,827.92	3,840.14	3,515.74
Industrial & Allied (IA)	5,009.40	5,016.13	4,946.48
Banks, Finance & Investment (BI)	3,195.89	3,216.90	2,260.02
Commercial Services (CS)	2,152.78	2,162.05	2,138.49
TZS/USD (BOT Mean Rate)	2,308.44	2,308.26	2,294.20
TZS/KE (BOT Mean Rate)	18.89	19.01	20.38
TZS/GBP (BOT Mean Rate)	2,726.03	2,659.58	3,061.03

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 22-November-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	380	380	385	380	3,797,815	11	182,386	74,095	9,963	992.50
DCB	150	150	150	150	442,500	4	0	326	2,950	14.65
DSE	1,600	1,600	1,600	1,600	1,203,200	7	3,000	1,208	752	38.12
EABL	3,160	3,140	0	0	0	0	0	0	0	2,483.03
JATU	290	290	0	0	0	0	0	12,837	0	5.78
JHL	3,760	3,780	0	0	0	0	0	0	0	273.95
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	720	700	0	0	0	0	0	0	0	2,079.24
MBP	410	410	0	0	0	0	0	121,964	0	10.84
MCB	320	320	0	0	0	0	0	7,442	0	19.78
MKCB	780	780	0	0	0	0	0	52,749	0	18.37
MUCOBA	400	400	0	0	0	0	0	3,190	0	13.07
NICO	325	325	325	325	430,625	2	220	6,975	1,325	20.03
NMB	2,800	2,800	2,820	2,800	42,906,860	9	3,588	22,321	15,323	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	300	300	0	0	0	0	0	0	0	56.56
PAL	400	400	0	0	0	0	0	52,180	0	64.19
SWALA	450	450	0	0	0	0	0	49,858	0	47.79
SWIS	1,500	1,440	1,440	1,440	2,175,840	3	4,603	537	1,511	51.84
TBL	10,900	10,900	0	0	0	0	0	126,857	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	22,023	0	1,700.00
TCCL	1,180	1,180	0	0	0	0	0	8,341	0	75.13
TICL	180	170	170	170	870,400	1	94,880	140,500	5,120	12.42
TOL	650	650	0	0	0	0	5,570	0	0	37.38
TPCC	3,600	3,600	3,680	3,680	5,520,000	2	14,672	116,005	1,500	647.72
TTP	120	120	0	0	0	0	0	0	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	0	0	0	0	0	1,457,242	0	1,724.80
YETU	510	510	0	0	0	0	0	7,920	0	6.18
Total					57,347,240	39			38,444	15,468.06

**** 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
22/11/2022	524	10	11.44	02/01/2020	01/01/2030	1.30000	1	112.6845	9.7190
22/11/2022	531	10	11.44	19/03/2020	26/03/2030	1.00000	1	110.2372	9.7533
22/11/2022	563	20	15.49	19/05/2021	20/05/2041	0.01500	1	118.9999	12.8016
22/11/2022	566	20	15.49	08/07/2021	08/07/2041	0.00200	1	110.0001	14.8053
Total						2.31700	4		

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YIELD CURVE REPORT

Benchmark	Maturity	Buy Rate	Sell Rate	Benchmark Rate	Trade Date
2 Year					
GOVB	2 Year	9.00	8.20	8.08	2022-11-22 11:03:30AM
GOVB	2 Year	7.95	7.25	8.08	2022-11-22 2:42:35PM
5 Year					
GOVB	5 Year	9.60	8.80	9.15	2022-11-22 11:03:41AM
GOVB	5 Year	9.50	8.80	9.15	2022-11-22 2:37:09PM
7 Year					
GOVB	7 Year	10.00	9.20	9.59	2022-11-22 11:03:52AM
GOVB	7 Year	9.94	9.24	9.59	2022-11-22 2:37:51PM
10 Year					
GOVB	10 Year	11.10	10.30	10.76	2022-11-22 11:04:09AM
GOVB	10 Year	11.12	10.42	10.76	2022-11-22 2:38:22PM
15 Year					
GOVB	15 Year	12.10	11.30	11.63	2022-11-22 11:04:27AM
GOVB	15 Year	11.96	11.26	11.63	2022-11-22 2:39:13PM
20 Year					
GOVB	20 Year	12.60	11.80	12.08	2022-11-22 11:04:36AM
GOVB	20 Year	12.35	11.65	12.08	2022-11-22 2:39:52PM
25 Year					
GOVB	25 Year	13.00	12.20	12.46	2022-11-22 11:04:45AM
GOVB	25 Year	12.72	12.02	12.46	2022-11-22 2:42:08PM

Government Bond Benchmark

