

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Wednesday, 23<sup>rd</sup> November 2022

DSE recorded a total turnover of TZS 137.34 mln from 109,865 shares traded in 30 deals; and TZS 0.11 Billion from bond traded in 3 deals.

In the Normal Board, CRDB counter had 70,624 shares traded at weighted average price of TZS 380 per share in 14 deal(s). DCB counter had 10 shares traded at weighted average price of TZS 150 per share in 1 deal(s). DSE counter had 40 shares traded at weighted average price of TZS 1,600 per share in 2 deal(s). NICO counter had 6,195 shares traded at weighted average price of TZS 325 per share in 5 deal(s). NMB counter had 173 shares traded at weighted average price of TZS 2,820 per share in 1 deal(s). SWIS counter had 442 shares traded at weighted average price of TZS 1,440 per share in 2 deal(s). TCCL counter had 5,000 shares traded at weighted average price of TZS 1,180 per share in 2 deal(s). TPCC counter had 27,381 shares traded at weighted average price of TZS 3,700 per share in 3 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.06 bln was traded at 94.3396% in 1 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 128.0003% in 1 deal(s). The market also traded a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.03 bln was traded at 125.0000% in 1 deal(s)

There was no activity in Corporate Bonds segment

#### Equities Market Turnover (in million TZS)

	23 Nov 22	Oct -Dec 22	Jul -Sep 22	Oct -Dec 21
Total Turnover	137.34	9,919.60	40,135.42	17,062.89
<u>Turnover from Shares Bought by</u>	0.00	384.87	15,518.25	7,815.53
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	96.12	61.34	54.20
%Buying Foreign Investors	0.00	3.88	38.66	45.80
<u>Turnover from Shares Sold by</u>	99.91	4,482.66	8,613.57	8,316.76
<u>Foreign Investors:</u>				
%Selling Local Investors	27.25	54.81	78.54	51.26
%Selling Foreign Investors	72.75	45.19	21.46	48.74

#### Value of Government Bonds Traded (in billions TZS)

	23 Nov 22	Oct - Dec 22	Jul - Sep 22	Oct - Dec 21
Face Value	0.10	405.07	530.12	719.20
Transaction Value	0.11	482.66	629.85	774.85

**Value of Corporate Bonds Traded (in Million TZS)**

	<b>23 Nov 22</b>	<b>Oct - Dec 22</b>	<b>Jul - Sep 22</b>	<b>Oct - Dec 21</b>
Face Value	0	120.00	377.61	132.40
Transaction Value	0	106.34	337.73	126.69

**Key Market Indicators:**

	<b>23 Nov 22</b>	<b>31 Oct 22</b>	<b>30 Nov 21</b>
Total Market Capitalisation (TZS bln)	15,515.76	15,637.71	15,390.58
Domestic Market Capitalisation (TZS bln)	10,136.94	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)	1,861.71	1,876.34	1,846.47
Tanzania Share Index (TSI)	3,834.73	3,840.14	3,515.74
Industrial & Allied (IA)	5,025.26	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)	2,308.46	2,308.26	2,294.20
TZS/KE (BOT Mean Rate)	18.88	19.01	20.38
TZS/GBP (BOT Mean Rate)	2,740.72	2,659.58	3,061.03

S. MREMA

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: 23-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	26,931,865	14	424,475	72,455	70,624	992.50
DCB	150	150	150	150	1,500	1	0	316	10	14.65
DSE	1,600	1,600	1,600	1,600	64,000	2	3,000	908	40	38.12
EABL	3,140	3,140	0	0	0	0	0	0	0	2,483.03
JATU	290	290	0	0	0	0	0	12,847	0	5.78
JHL	3,780	3,780	0	0	0	0	0	0	0	273.95
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	700	710	0	0	0	0	0	0	0	2,108.94
MBP	410	410	0	0	0	0	0	121,764	0	10.84
MCB	320	320	0	0	0	0	0	3,232	0	19.78
MKCB	780	780	0	0	0	0	0	53,256	0	18.37
MUCOBA	400	400	0	0	0	0	0	3,190	0	13.07
NICO	325	325	325	325	2,013,375	5	9,065	180	6,195	20.03
NMB	2,800	2,800	2,820	2,820	487,860	1	3,598	22,148	173	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	47,540	0	64.19
SWALA	450	450	0	0	0	0	0	49,858	0	47.79
SWIS	1,440	1,440	1,440	1,440	636,480	2	4,161	537	442	51.84
TBL	10,900	10,900	0	0	0	0	0	132,742	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	22,312	0	1,700.00
TCCL	1,180	1,180	1,180	1,180	5,900,000	2	0	4,153	5,000	75.13
TICL	170	170	0	0	0	0	0	0	0	12.42
TOL	650	650	0	0	0	0	5,570	0	0	37.38
TPCC	3,600	3,700	3,700	3,700	101,309,700	3	16,101	10,000	27,381	665.72
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	1,463,889	0	1,724.80
YETU	510	510	0	0	0	0	0	7,920	0	6.18
<b>Total</b>					<b>137,344,780</b>	<b>30</b>			<b>109,865</b>	<b>15,515.76</b>

**\*\* 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, Kamarage House, 6 Ufukoni Street, Dar es Salaam  
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: [info@dse.co.tz](mailto:info@dse.co.tz)

Web: [www.dse.co.tz](http://www.dse.co.tz)

### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
23/11/2022	467	10	11.44	03/01/2018	04/01/2028	0.05830	1	94.3396	14.5227
23/11/2022	563	20	15.49	19/05/2021	20/05/2041	0.01500	1	128.0003	11.7641
23/11/2022	573	25	15.95	15/10/2021	15/10/2046	0.03000	1	125.0000	12.7962
<b>Total</b>						<b>0.10330</b>	<b>3</b>		

## 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
<b>2 Year</b>					
GOVB	2 Year	7.95	7.25	7.60	2022-11-23 11:42:24AM
<b>5 Year</b>					
GOVB	5 Year	9.50	8.80	9.15	2022-11-23 11:43:27AM
<b>7 Year</b>					
GOVB	7 Year	9.94	9.24	9.59	2022-11-23 11:44:01AM
<b>10 Year</b>					
GOVB	10 Year	11.12	10.42	10.77	2022-11-23 11:44:28AM
<b>15 Year</b>					
GOVB	15 Year	11.96	11.26	11.61	2022-11-23 11:44:57AM
<b>20 Year</b>					
GOVB	20 Year	12.35	11.65	12.00	2022-11-23 11:45:25AM
<b>25 Year</b>					
GOVB	25 Year	12.72	12.02	12.37	2022-11-23 11:45:53AM

## Government Bond Benchmark

