

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 24th November 2022

DSE recorded a total turnover of TZS 64.44 mln from 132,563 shares traded in 39 deals; and TZS 0.18 Billion from bond traded in 4 deals.

In the Normal Board, CRDB counter had 126,105 shares traded at weighted average price of TZS 380 per share in 19 deal(s). DCB counter had 10 shares traded at weighted average price of TZS 150 per share in 1 deal(s). DSE counter had 1,900 shares traded at weighted average price of TZS 1,600 per share in 5 deal(s). NMB counter had 3,517 shares traded at weighted average price of TZS 2,800 per share in 4 deal(s). SWIS counter had 60 shares traded at weighted average price of TZS 1,500 per share in 2 deal(s). TCCL counter had 10 shares traded at weighted average price of TZS 1,160 per share in 1 deal(s). TPCC counter had 951 shares traded at weighted average price of TZS 3,630 per share in 6 deal(s). VODA counter had 10 shares traded at weighted average price of TZS 740 per share in 1 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 101.2008% in 1 deal(s) while a 20-year bond with a coupon rate of 12.10% and a face value of TZS 0.06 bln was traded at 105.0000% 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 0.05 bln was traded at prices of 100.0500% and 100.2000% in 2 deal(s)

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	24 Nov 22	Oct -Dec 22	Jul -Sep 22	Oct -Dec 21
Total Turnover	64.44	9,984.04	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	96.15	61.34	54.20
%Buying Foreign Investors	0.00	3.85	38.66	45.80
Turnover from Shares Sold by Foreign Investors:	0.00	4,482.66	8,613.57	8,316.76
%Selling Local Investors	100.00	55.10	78.54	51.26
%Selling Foreign Investors	0.00	44.90	21.46	48.74

Value of Government Bonds Traded (in billions TZS)

	24 Nov 22	Oct - Dec 22	Jul - Sep 22	Oct - Dec 21
Face Value	0.17	405.24	530.12	719.20
Transaction Value	0.18	482.84	629.85	774.85

Value of Corporate Bonds Traded (in Million TZS)

	24 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:

	24 Nov 22	31 Oct 22	30 Nov 21
Total Market Capitalisation (TZS bln)	15,503.15	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)	1,860.20	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)	2,308.47	2,308.26	2,294.20
TZS/KE (BOT Mean Rate)	18.88	19.01	20.38
TZS/GBP (BOT Mean Rate)	2,756.08	2,659.58	3,061.03

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 24-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	390	380	47,971,495	19	555,217	72,121	126,105	992.50
DCB	150	150	150	150	1,500	1	0	1,086	10	14.65
DSE	1,600	1,600	1,600	1,600	3,040,000	5	3,000	565	1,900	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	3,417	0	5.78
JHL	3,780	3,580	0	0	0	0	0	0	0	259.45
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	710	710	0	0	0	0	0	0	0	2,108.94
MBP	410	410	0	0	0	0	0	107,857	0	10.84
MCB	320	320	0	0	0	0	0	5,442	0	19.78
MKCB	780	780	0	0	0	0	0	2,007	0	18.37
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	325	325	0	0	0	0	8,845	2,080	0	20.03
NMB	2,800	2,800	2,820	2,800	9,868,440	4	773	23,106	3,517	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	310	0	0	0	0	0	0	0	58.45
PAL	400	400	0	0	0	0	0	4,940	0	64.19
SWALA	450	450	0	0	0	0	0	0	0	47.79
SWIS	1,440	1,440	1,500	1,500	90,000	2	4,161	477	60	51.84
TBL	10,900	10,900	0	0	0	0	0	97,333	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	4,704	0	1,700.00
TCCL	1,180	1,180	1,160	1,160	11,600	1	0	5,675	10	75.13
TICL	170	170	0	0	0	0	94,940	0	0	12.42
TOL	650	650	0	0	0	0	0	0	0	37.38
TPCC	3,700	3,700	3,700	3,600	3,453,100	6	15,221	116,005	951	665.72
TTP	120	120	0	0	0	0	20	0	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	7,400	1	0	401,495	10	1,724.80
YETU	510	510	0	0	0	0	0	0	0	6.18
Total					64,443,535	39			132,563	15,503.15

**** 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
24/11/2022	467	10	11.44	03/01/2018	04/01/2028	0.05830	1	101.2008	12.3954
24/11/2022	563	20	15.49	19/05/2021	20/05/2041	0.02020	1	100.0500	15.5157
24/11/2022	566	20	15.49	08/07/2021	08/07/2041	0.03450	1	100.2000	16.4601
24/11/2022	600	20	12.10	22/06/2022	23/06/2042	0.06000	1	105.0000	10.4668
Total						0.17300	4		

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YIELD CURVE REPORT

Benchmark	Maturity	Buy Rate	Sell Rate	Benchmark Rate	Trade Date
2 Year					
GOVB	2 Year	7.95	7.25	8.08	2022-11-24 11:17:37AM
GOVB	2 Year	9.00	8.20	8.08	2022-11-24 3:52:53PM
5 Year					
GOVB	5 Year	9.50	8.80	9.15	2022-11-24 11:18:00AM
GOVB	5 Year	9.60	8.80	9.15	2022-11-24 3:53:05PM
7 Year					
GOVB	7 Year	9.94	9.24	9.59	2022-11-24 11:18:24AM
GOVB	7 Year	10.00	9.20	9.59	2022-11-24 3:53:16PM
10 Year					
GOVB	10 Year	11.12	10.42	10.76	2022-11-24 11:18:52AM
GOVB	10 Year	11.10	10.30	10.76	2022-11-24 3:53:29PM
15 Year					
GOVB	15 Year	11.96	11.26	11.63	2022-11-24 11:19:36AM
GOVB	15 Year	12.10	11.30	11.63	2022-11-24 3:53:41PM
20 Year					
GOVB	20 Year	12.35	11.65	12.13	2022-11-24 11:19:56AM
GOVB	20 Year	12.70	11.90	12.13	2022-11-24 3:53:57PM
25 Year					
GOVB	25 Year	12.72	12.02	12.51	2022-11-24 11:20:37AM
GOVB	25 Year	13.10	12.30	12.51	2022-11-24 3:54:08PM

Government Bond Benchmark

