

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 25th November 2022

DSE recorded a total turnover of TZS 479.08 mln from 192,770 shares traded in 42 deals; and TZS 0.27 Billion from bond traded in 6 deals.

In the Normal Board, CRDB counter had 24,288 shares traded at weighted average price of TZS 385 per share in 18 deal(s). DCB counter had 20 shares traded at weighted average price of TZS 150 per share in 1 deal(s). DSE counter had 50 shares traded at weighted average price of TZS 1,600 per share in 1 deal(s). NICO counter had 9,310 shares traded at weighted average price of TZS 325 per share in 8 deal(s). NMB counter had 158,240 shares traded at weighted average price of TZS 2,920 per share in 10 deal(s). TCCL counter had 20 shares traded at weighted average price of TZS 1,160 per share in 1 deal(s). TPCC counter had 842 shares traded at weighted average price of TZS 3,600 per share in 3 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 12.10% and a face value of TZS 0.27 bln was traded at prices of 98.5001%, 98.9997%, 99.9896%, 100.0000% and 102.0001% in 6 deal(s)

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	25 Nov 22	Oct -Dec 22	Jul -Sep 22	Oct -Dec 21
Total Turnover	479.08	10,463.12	40,135.42	17,062.89
<u>Turnover from Shares Bought by</u>	440.36	825.23	15,518.25	7,815.53
<u>Foreign Investors:</u>				
%Buying Local Investors	8.08	92.11	61.34	54.20
%Buying Foreign Investors	91.92	7.89	38.66	45.80
<u>Turnover from Shares Sold by</u>	388.49	4,871.15	8,613.57	8,316.76
<u>Foreign Investors:</u>				
%Selling Local Investors	18.91	53.44	78.54	51.26
%Selling Foreign Investors	81.09	46.56	21.46	48.74

Value of Government Bonds Traded (in billions TZS)

	25 Nov 22	Oct - Dec 22	Jul - Sep 22	Oct - Dec 21
Face Value	0.27	405.52	530.12	719.20
Transaction Value	0.27	483.11	629.85	774.85

Value of Corporate Bonds Traded (in Million TZS)

	25 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:

	25 Nov 22	31 Oct 22	30 Nov 21
Total Market Capitalisation (TZS bln)	15,577.64	15,637.71	15,390.58
Domestic Market Capitalisation (TZS bln)	10,196.94	10,151.24	9,295.49
Outstanding Government Bonds (TZS bln)	16,699.20	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)	1,869.14	1,876.34	1,846.47
Tanzania Share Index (TSI)	3,857.43	3,840.14	3,515.74
Industrial & Allied (IA)	5,025.26	5,016.13	4,946.48
Banks, Finance & Investment (BI)	3,271.21	3,216.90	2,260.02
Commercial Services (CS)	2,152.78	2,162.05	2,138.49
TZS/USD (BOT Mean Rate)	2,308.49	2,308.26	2,294.20
TZS/KE (BOT Mean Rate)	18.87	19.01	20.38
TZS/GBP (BOT Mean Rate)	2,798.12	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: 25-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	9,313,830	18	654,884	254,716	24,288	992.50
DCB	150	150	150	150	3,000	1	0	784	20	14.65
DSE	1,600	1,600	1,600	1,600	80,000	1	3,000	515	50	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	110	0	5.78
JHL	3,580	3,780	0	0	0	0	0	0	0	273.95
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	108,148	0	10.84
MCB	320	320	0	0	0	0	0	6,210	0	19.78
MKCB	780	780	0	0	0	0	0	1,536	0	18.37
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	325	325	325	325	3,025,750	8	0	2,080	9,310	20.03
NMB	2,800	2,920	2,940	2,820	463,596,800	10	31,173	1,700	158,240	1,460.00

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
NMG	310	310	0	0	0	0	0	0	0	58.45
PAL	400	400	0	0	0	0	0	7,220	0	64.19
SWALA	450	450	0	0	0	0	0	0	0	47.79
SWIS	1,440	1,440	0	0	0	0	20	477	0	51.84
TBL	10,900	10,900	0	0	0	0	0	95,651	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	5,021	0	1,700.00
TCCL	1,180	1,180	1,160	1,160	23,200	1	0	5,655	20	75.13
TICL	170	170	0	0	0	0	94,940	0	0	12.42
TOL	650	650	0	0	0	0	5,000	0	0	37.38
TPCC	3,700	3,700	3,700	3,600	3,034,000	3	16,071	108,240	842	665.72
TTP	120	120	0	0	0	0	30	0	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	0	0	0	0	0	383,268	0	1,724.80
YETU	510	510	0	0	0	0	0	0	0	6.18
Total					479,076,580	42			192,770	15,577.64

**** 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, 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

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
25/11/2022	620	20	12.10	24/11/2022	24/11/2042	0.02280	1	99.9896	12.1124
25/11/2022	620	20	12.10	24/11/2022	24/11/2042	0.10000	1	98.5001	12.3146
25/11/2022	620	20	12.10	24/11/2022	24/11/2042	0.10000	1	100.0000	12.1110
25/11/2022	620	20	12.10	24/11/2022	24/11/2042	0.03000	1	98.9997	12.2462
25/11/2022	620	20	12.10	24/11/2022	24/11/2042	0.01000	1	102.0001	11.8474
25/11/2022	620	20	12.10	24/11/2022	24/11/2042	0.01000	1	102.0001	11.8474
Total						0.27280	6		

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
2 Year					
GOVB	2 Year	7.95	7.25	7.60	2022-11-25 3:14:04PM
5 Year					
GOVB	5 Year	9.50	8.80	9.15	2022-11-25 3:14:32PM
7 Year					
GOVB	7 Year	9.94	9.24	9.59	2022-11-25 3:15:09PM
10 Year					
GOVB	10 Year	11.12	10.42	10.77	2022-11-25 3:16:04PM
15 Year					
GOVB	15 Year	11.96	11.26	11.61	2022-11-25 3:17:01PM
20 Year					
GOVB	20 Year	12.35	11.65	12.00	2022-11-25 3:17:39PM
25 Year					
GOVB	25 Year	12.72	12.02	12.37	2022-11-25 3:18:34PM

Government Bond Benchmark

