

DAILY MARKET REPORT

13th June 2023

EQUITY MARKET

- Tanga Cement ended the day as the best-performing stock, with a gain of 2.33% to close at TZS 1,760 per share.
- Tomorrow, NMB will distribute dividends to its investors, with each share receiving TZS 286.
- The bank has established a reputation for being one of the top-performing stocks on the exchange, achieving a remarkable 51% gain in 2022.

	Previous (TZS)	USD	Current (TZS)	USD	%Change
Turnover	38,458,500	16,125	2,612,641,930	1,095,447	+100+
Volume	70,586		1,416,782		+100+
Total Market Cap	15,353.57	6.44 Bln	15,297.99	6.41 Bln	-0.28%
Domestic Market Cap	10,834.38	4.54 Bln	10,837.23	4.54 Bln	+0.01%

INDICES

	Previous	Current	+/- Points
DSEI	1,841.20	1,834.53	-6.67*P
TSI	4,095.09	4,096.17	+1.08*P

TOP GAINERS

Counter	Closing Price (TZS)	% Change
TCCL	1,760	+2.33%
NICO	420	+1.2%

CORPORATE ACTIONS

Annual General Meeting			
Company	Date	Location	Time
DCB	17th June 2023	JNICC	0900 am
DSE	23rd June 2023	Kambarage	0930 am
Dividend Announcements			
Company	Dividend (TZS)	Payment	Ex-Div
SWISS	42	21st June	17th May
TWIGA	390	30th June	24th May
NMB	286	14th June	1st June
DSE	116	-	-

INVESTOR PARTICIPATION

	Current (%)
Local Buying	82.78
Foreign Buying	17.22
Local Selling	19.62
Foreign Selling	80.38

SESSION PRICE (TZS) AND VOLUME INFORMATION

Counter	Open	High	Low	Close	Turnover	Volume	Mkt Cap (TZS Bln)
CRDB	445	465	465	445	472,495,770	1,048,378	1,162.27
DCB	150	150	150	150	464,400	3,096	14.65
MBP	360	360	360	360	10,800	30	9.52
NICO	415	420	420	420	1,178,520	2,806	25.89
NMB	3,640	3,560	3,500	3,640	11,566,440	3,259	1,820
SWISS	1,500	1,500	1,500	1,500	15,000	10	54.00
TBL	10,900			10,900	2,100,000,000	350,000	3,216.11
TCCL	1,720	1,760	1,760	1,760	7,374,400	4,190	112.06
TICL	150	150	150	150	15,000	100	10.96
TPCC	4,000	4,000	4,000	4,000	19,492,000	4,873	719.69
VODA	770	740	740	770	29,600	400	1,724.80

BOND SEGMENT

SECONDARY MARKET TRADING ACTIVITY

Tenure	Coupon	Price	Amount TZS '000'
25 year	12.56%	95.9852	400,000
20 year	15.49%	115.0000-121.3648	200,000
15 year	13.50%	100.0000	10,000

GOVERNMENT SECURITIES' YIELDS

T-Bills	35 Days	91 Days	182 Days	364 Days			
MAY 2023	3.46%	3.96%	5.40%	7.22%			
T-Bonds	2 Years	5 Years	7 Years	10 Years	15 Years	20 Years	25 Years
MAY 2023	9.13%	9.85%	9.71%	11.22%	11.96%	12.85%	13.23%

CLOSE OF SESSION OUTSTANDING ORDERS

Counter	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price (TZS)	No. of Shares	Price (TZS)
CRDB	16,413	460	2,316	465
DCB	-	-	40,392	150
DSE	40	1,840	-	-
JATU	-	-	5,568	240
MBP	-	-	8,524	360
MCB	-	-	7,222	320
MKCB	-	-	13,399	710
MUCOBA	-	-	-	-
NICO	1,294	420	20,000	425
NMB	120	3,500	890	3,560
PAL	-	-	18,620	360
SWALA	-	-	1,040	450
SWISS	1,000	1,500	-	-
TBL	-	-	23,513	10,400
TCC	-	-	20,707	16,200
TCCL	20	1,720	-	-
TICL	1,600	140	13,400	150
TOL	150	650	-	-
TPCC	181	4,000	3,569	4,100
TTP	970	120	-	-
VODA	-	-	379,005	740