

**SMARTSTOCKBROKERS(T) LIMITED**  
**DAR ES SALAAM STOCK EXCHANGE MARKET INFORMATION AS ON 13<sup>rd</sup> JULY, 2022**

SMART STOCK BROKER DAILY MARKET SUMMARY UPDATE:																			
298,220	CRDB	DCB	DSE	JATU	MBP	MCB	MICB	MUCOBA	NICO	NMB	PAL	SWALA	SWISS	TBL	TCC	TCCL	TICL	TOL	TPCC
OPENING PRICE	385	190	2,000	330	490	395	780	400	355	2,920	400	450	1,260	10,900	17,000	1,320	285	550	3,720
CLOSING PRICE	385	190	2,000	330	490	395	780	400	355	2,920	400	450	1,300	10,900	17,000	1,320	285	550	3,720
BID OUTSTANDING	121,328	10	2,742	-	-	-	-	-	91,748	2,254	-	-	39,486	-	-	4,620	-	443	1,815
OFFER OUTSTANDING	96,893	368,471	13,350	25,412	19,098	9,730	50,232	12,180	4,365	42,208	51,810	53,913	-	144,374	35,363	-	220,760	-	1,161
VOLUME	58,782	70	520	200	-	-	-	-	300	279	-	-	5,441	-	-	-	-	-	2,140
TURNOVER	22,855,435	13,300	1,029,600	64,000	-	-	-	-	105,500	779,580	-	-	7,073,300	-	-	-	-	-	8,084,000
																		60,000	298,220
																			5,000

**EQUITY MARKET SUMMARY**

EQUITY REPORT	PREVIOUS	CURRENT	CHANGE%
Equity Total turnover (TZS MLN)	815.21	40.37	-95.05
The number of shares traded	2,024,099.00	68,645.00	-96.61
Total Market Cap (TZS BLN)	15,757.16	15,680.93	-0.48
Bond total turnover (TZS BLN)	3.02	29.65	881.79
Foreign Buying Investment (%)	0.00	0.00	0.00
Local Buying Investment (%)	100.00	100.00	0.00
Equity Deals	45	60	33.33
DSE All Share Index (DSEI)	1,890.72	1,881.57	-0.48
Tanzania All Share Index (TSI)	3,874.29	3,874.83	0.01

**GENERAL SUMMARY OF THE MARKET**

DSE recorded a total turnover of TZS 40.37 million from 68,645 shares traded in 60 deals; and TZS 29.65 Billion from bond traded in 11 deals. In the Normal Board, CRDB had 58,782 shares traded at TZS 390 per share in 38 deals. DCB Had 70 shares traded at TZS 190 per share in 2 deals. DSE had 520 shares traded at TZS 1,980 per share in 2 deals. JATU had 200 shares traded at TZS 320 per share in 2 deals. NICO had 300 shares traded at TZS 350 per share in 2 deals. NMB had 279 shares traded at TZS 2,800 per share in 2 deals. SWIS had 5,441 shares traded at TZS 1,300 per share in 3 deals. TPCC had 2,140 shares traded at TZS 3,780 per share in 4 deals. TTP had 500 shares traded at TZS 120 per share in 1 deals. VODA had 403 shares traded at TZS 740 per share in 3 deals. YETU had 10 shares traded at TZS 500 per share in 1 deals. With CRDB, SWIS & TPCC being the top mover

**TREASURY BILLS AND BONDS MARKET**

TREASURY BILLS			TREASURY BOND			
	WAY (%)	WAP		COUPON	WAYTM	WACY
35 DAYS	2.29	99.78	2 YRS	7.82	4.3966	7.4801
91 DAYS	2.50	99.38	5 YRS	9.18	9.3736	9.2525
182 DAYS	1.70	99.16	7 YRS	10.08	10.1011	10.0932
364 DAYS	4.70	95.34	10 YRS	11.44	10.3442	10.7422
			15 YRS	13.5	11.9668	11.9988
			15 YRS	11.15	11.2680	11.2484
			20 YRS	15.49	11.9765	12.0188
			20 YRS	12.1	11.6045	11.6581
			25 YRS	15.95	11.6519	11.7147
			25 YRS	12.56	12.4308	12.4453

**COMMENTARY**

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 19.73 billion was traded at prices of 111.1008%, 114.3730%, 122.2075% and 126.1133% in 4 deals, while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 4.14 billion was traded at prices of 100.0000%, 124.3263%, 124.9996%, 126.2780%, 131.3552% and 132.4845% in 6 deals. The market also traded a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.03 billion at 100.0000% in 1 deals.

There was no activity in the Corporate Bonds segment

**UNIT TRUST OF TANZANIA**

Scheme Name	Nav Per Unit	Sale Price per Unit	Repurchase Price/Unit
Umoja Fund	832.7614	832.7614	824.4338
Wekeza Maisha	704.3152	704.3152	690.2289
Watoto Fund	519.6482	519.6482	514.4517
Jikimu Fund	153.702	153.702	150.6279
Liquid Fund	322.9673	322.9673	322.9673
Bond Fund	113.2356	113.2356	113.2356

**EXCHANGE**

CURRENCY	BUY	SELL
TZS/USD	2,292.96	2,315.89
TZS/EURO	2,300.53	2,324.23
TZS/ GBP	2,713.49	2,741.55
TZS/S.A RND	134.52	135.83
TZS/KES	19.42	19.58