

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 1st June 2021

DSE recorded a total turnover of TZS 25.36 mln from 56,048 shares traded in 26 deals; and TZS 21.04 Billion from bond traded in 7 deals.

In the Normal Board, CRDB counter had 51,116 shares traded at weighted average price of TZS 290 per share in 12 deal(s). DSE counter had 1,530 shares traded at weighted average price of TZS 1,180 per share in 5 deal(s). MKCB counter had 20 shares traded at weighted average price of TZS 710 per share in 1 deal(s). NMB counter had 1,830 shares traded at weighted average price of TZS 2,240 per share in 3 deal(s). SWIS counter had 240 shares traded at weighted average price of TZS 1,120 per share in 1 deal(s). TPCC counter had 1,312 shares traded at weighted average price of TZS 3,320 per share in 4 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.01 bln was traded at 100.4417% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 20.78 bln was traded at prices of 101.2110%, 101.3974%, 102.3386%, 103.4478%, 103.5360% and 103.5770% in 6 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 40.00 mln was traded at 91.1000% in 6 deal(s).

Equities Market Turnover (in million TZS)

	01 Jun 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	25.36	19,862.61	23,290.28	13,583.92
Turnover from Shares Bought by	1.65	5,996.46	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	93.49	69.81	62.66	53.55
%Buying Foreign Investors	6.51	30.19	37.34	46.45
Turnover from Shares Sold by	0.00	10,679.01	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	46.24	51.66	31.17
%Selling Foreign Investors	0.00	53.76	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	01 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	20.79	387.45	387.76	502.15
Transaction Value	21.04	409.95	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	01 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	40.00	290.90	409.90	271.70
Transaction Value	36.44	270.19	377.38	256.14

Key Equities Market Indicators:

	01 Jun 21	31 May 21	30 Jun 20
Total Market Capitalisation (TZS bln)	16,356.55	16,357.02	15,194.27
Domestic Market Capitalisation (TZS bln)	9,518.34	9,518.81	9,157.19
Outstanding Government Bonds (TZS bln)	13,624.48	13,624.48	11,299.76
Outstanding Corporate Bonds (TZS bln)	120.01	120.01	143.40
All Share Index (DSEI)	1,967.10	1,967.16	1,830.13
Tanzania Share Index (TSI)	3,615.07	3,615.25	3,486.95
Industrial & Allied (IA)	4,922.92	4,922.92	4,778.72
Banks, Finance & Investment (BI)	2,621.49	2,622.09	2,165.92
Commercial Services (CS)	2,139.33	2,139.33	2,356.49
TZS/USD (BOT Mean Rate)	2,298.61	2,298.59	2,296.51
TZS/KE (BOT Mean Rate)	21.34	21.36	21.56
TZS/GBP (BOT Mean Rate)	3,259.90	3,254.70	2,832.29

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES

DATE: 01-June-2021

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
CRDB	285	285	295	290	14,824,670	12	128,840	129,187	51,116	744.37
DCB	265	265	0	0	0	0	0	100,362	0	24.48
DSE	1,200	1,180	1,200	1,180	1,809,400	5	101	580	1,530	28.11
EABL	4,000	4,000	0	0	0	0	0	0	0	3,163.10
JATU*	1,200	1,200	0	0	0	0	1,563	1,550	0	2.60
JHL	6,050	6,050	0	0	0	0	0	0	0	438.46
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	910	910	0	0	0	0	0	0	0	2,703.01
MBP	490	490	0	0	0	0	0	25,521	0	11.42
MCB	500	500	0	0	0	0	0	97,020	0	30.91
MKCB	780	780	710	710	14,200	1	0	35,724	20	16.08
MUCOBA	400	400	0	0	0	0	0	5,310	0	13.07
NICO	215	215	0	0	0	0	20,000	0	0	14.87
NMB	2,340	2,340	2,240	2,240	4,099,200	3	0	264,611	1,830	1,170.00

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
NMG	410	410	0	0	0	0	0	0	0	77.30
PAL	400	400	0	0	0	0	0	65,340	0	64.19
SWALA	490	490	0	0	0	0	0	109,080	0	52.04
SWIS	1,120	1,120	1,120	1,120	268,800	1	0	2,320	240	40.32
TBL	10,900	10,900	0	0	0	0	0	40,211	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	48,632	0	1,700.00
TCCL	395	395	0	0	0	0	50,369	0	0	25.15
TICL	350	350	0	0	0	0	0	414,948	0	25.58
TOL	500	500	0	0	0	0	0	0	0	29.59
TPCC	3,200	3,200	3,320	3,300	4,345,840	4	1,788	2,487	1,312	575.75
TTP	120	120	0	0	0	0	200	0	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	0	0	0	0	0	596,050	0	1,724.80
YETU	550	550	0	0	0	0	0	6,460	0	6.66
Total					25,362,110	26			56,048	16,356.55

****JATU PLC shares have been suspended from trading at the Dar es Salaam Stock Exchange (DSE) during Initial Public Offer (IPO) period, effective from 1st June to 28th July 2021 to necessitate synchronization of JATU's three Corporate Action Activities (i. share split; ii. Primary & Secondary Market Pricing; iii. IPO for 15,000,000 New Shares.***

***** Kenya Airways PLC (KA) has been suspended from trading on its Primary Market at the Nairobi Securities Exchange (NSE) since 3rd July 2020. Meanwhile, KA has 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
01/06/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.01300	1	91.1000	20.4408
01/06/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00700	1	91.1000	20.4408
01/06/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00400	1	91.1000	20.4408
01/06/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00200	1	91.1000	20.4408
01/06/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00410	1	91.1000	20.4408
01/06/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00990	1	91.1000	20.4408
01/06/2021	529	15	13.50	20/02/2020	27/02/2035	0.01000	1	100.4417	14.0492
01/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.02500	1	103.5770	14.9986
01/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.00600	1	103.5360	15.0049
01/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.70000	1	101.3974	15.3421
01/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.02000	1	102.3386	15.1921
01/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.02500	1	103.4478	15.0186
01/06/2021	563	20	15.49	19/05/2021	20/05/2041	20.00000	1	101.2110	15.3721
Total						20.82600	13		