

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 2nd June 2021

DSE recorded a total turnover of TZS 80.21 mln from 254,139 shares traded in 35 deals; and TZS 17.17 Billion from bond traded in 12 deals.

In the Normal Board, CRDB counter had 253,298 shares traded at weighted average price of TZS 295 per share in 25 deal(s). DCB counter had 18 shares traded at weighted average price of TZS 240 per share in 4 deal(s). DSE counter had 311 shares traded at weighted average price of TZS 1,180 per share in 3 deal(s). SWIS counter had 2 shares traded at weighted average price of TZS 1,120 per share in 1 deal(s). TBL counter had 500 shares traded at weighted average price of TZS 10,400 per share in 1 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 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.41 bln was traded at 103.0821% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 16.34 bln was traded at prices of 101.1282%, 102.6969%, 103.5770%, 103.6181%, 104.2929%, 105.3615% and 108.7765% in 11 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 13.94 mln was traded at prices of 91.0998% and 100.0000% in 3 deal(s).

Equities Market Turnover (in million TZS)

	02 Jun 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	80.21	19,942.82	23,290.28	13,583.92
Turnover from Shares Bought by	52.52	6,048.98	8,696.25	6,310.03
Foreign Investors:				
%Buying Local Investors	34.52	69.67	62.66	53.55
%Buying Foreign Investors	65.48	30.33	37.34	46.45
Turnover from Shares Sold by	0.00	10,679.01	11,257.99	9,349.20
Foreign Investors:				
%Selling Local Investors	100.00	46.45	51.66	31.17
%Selling Foreign Investors	0.00	53.55	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	02 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	16.75	404.20	387.76	502.15
Transaction Value	17.17	427.12	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	02 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	13.94	304.84	409.90	271.70
Transaction Value	13.49	283.68	377.38	256.14

Key Equities Market Indicators:

	02 Jun 21	31 May 21	30 Jun 20
Total Market Capitalisation (TZS bln)	16,467.40	16,357.02	15,194.27
Domestic Market Capitalisation (TZS bln)	9,544.46	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)	1,980.43	1,967.16	1,830.13
Tanzania Share Index (TSI)	3,624.99	3,615.25	3,486.95
Industrial & Allied (IA)	4,922.92	4,922.92	4,778.72
Banks, Finance & Investment (BI)	2,654.32	2,622.09	2,165.92
Commercial Services (CS)	2,139.33	2,139.33	2,356.49
TZS/USD (BOT Mean Rate)	2,298.62	2,298.59	2,296.51
TZS/KE (BOT Mean Rate)	21.34	21.36	21.56
TZS/GBP (BOT Mean Rate)	3,259.10	3,254.70	2,832.29

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 02-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	295	295	290	74,632,670	25	110,749	91,694	253,298	770.49
DCB	265	265	240	240	4,320	4	0	127,916	18	24.48
DSE	1,180	1,180	1,200	1,180	367,000	3	108	319	311	28.11
EABL	4,000	4,100	0	0	0	0	0	0	0	3,242.17
JATU*	1,200	1,200	0	0	0	0	0	0	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	9,781	0	11.42
MCB	500	500	0	0	0	0	0	109,060	0	30.91
MKCB	780	780	0	0	0	0	0	35,717	0	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	0	0	0	0	0	360,087	0	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	440	0	0	0	0	0	0	0	82.96
PAL	400	400	0	0	0	0	0	68,800	0	64.19
SWALA	490	490	0	0	0	0	0	133,820	0	52.04
SWIS	1,120	1,120	1,120	1,120	2,240	1	0	980	2	40.32
TBL	10,900	10,900	10,400	10,400	5,200,000	1	0	50,742	500	3,216.11
TCC	17,000	17,000	0	0	0	0	0	46,745	0	1,700.00
TCCL	395	395	0	0	0	0	51,489	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	0	0	0	0	1,768	2,487	0	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	740	740	7,400	1	0	1,000,460	10	1,724.80
YETU	550	550	0	0	0	0	0	11,110	0	6.66
Total					80,213,630	35			254,139	16,467.40

****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
02/06/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00300	1	91.0998	20.4956
02/06/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00200	1	91.0998	20.4956
02/06/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00894	1	100.0000	11.2948
02/06/2021	552	20	15.49	16/12/2020	18/12/2040	0.02500	1	108.7765	15.2059
02/06/2021	353	15	13.50	14/11/2013	14/11/2028	0.40780	1	103.0821	13.0046
02/06/2021	556	20	15.49	10/02/2021	11/02/2041	5.00000	1	105.3615	15.3826
02/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	103.6181	14.9986
02/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	103.5770	15.0049
02/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.00300	1	103.6181	14.9986
02/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.02500	1	104.2929	14.8948
02/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.02300	1	104.2929	14.8948
02/06/2021	563	20	15.49	19/05/2021	20/05/2041	1.00000	1	101.1282	15.3920
02/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.11880	1	104.2929	14.8948
02/06/2021	563	20	15.49	19/05/2021	20/05/2041	10.00000	1	101.1282	15.3920
02/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	102.6969	15.1422
Total						16.76654	15		