

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 3rd June 2021

DSE recorded a total turnover of TZS 25.36 mln from 76,866 shares traded in 54 deals; and TZS 17.46 Billion from bond traded in 12 deals.

In the Normal Board, CRDB counter had 53,666 shares traded at weighted average price of TZS 295 per share in 26 deal(s). DSE counter had 2,100 shares traded at weighted average price of TZS 1,200 per share in 6 deal(s). NICO counter had 13,000 shares traded at weighted average price of TZS 215 per share in 12 deal(s). SWALA counter had 30 shares traded at weighted average price of TZS 450 per share in 1 deal(s). TCCL counter had 7,560 shares traded at weighted average price of TZS 405 per share in 3 deal(s). TPCC counter had 310 shares traded at weighted average price of TZS 3,240 per share in 3 deal(s). VODA counter had 200 shares traded at weighted average price of TZS 740 per share in 3 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 5.60 bln was traded at 112.3483% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.51 bln was traded at prices of 90.9575% and 114.7781% in 2 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 10.10 bln at prices of 102.3385%, 102.6969%, 103.7002%, 107.4843% and 107.8718% in 6 deal(s), while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.26 bln was traded at prices of 102.3985% and 102.7098% in 3 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 50.00 mln was traded at prices of 86.0000% and 91.1496% in 4 deal(s).

Equities Market Turnover (in million TZS)

	03 Jun 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	25.36	19,968.18	23,290.28	13,583.92
Turnover from Shares Bought by	2.98	6,051.96	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	88.25	69.69	62.66	53.55
%Buying Foreign Investors	11.75	30.31	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	46.52	51.66	31.17
%Selling Foreign Investors	0.00	53.48	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	03 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	16.47	420.67	387.76	502.15
Transaction Value	17.46	444.58	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	03 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	50.00	354.84	409.90	271.70
Transaction Value	43.57	327.26	377.38	256.14

Key Equities Market Indicators:

	03 Jun 21	31 May 21	30 Jun 20
Total Market Capitalisation (TZS bln)	16,477.00	16,357.02	15,194.27
Domestic Market Capitalisation (TZS bln)	9,545.57	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)	1,981.58	1,967.16	1,830.13
Tanzania Share Index (TSI)	3,625.41	3,615.25	3,486.95
Industrial & Allied (IA)	4,923.48	4,922.92	4,778.72
Banks, Finance & Investment (BI)	2,654.92	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)	3,254.03	3,254.70	2,832.29

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES

DATE: 03-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	295	295	300	285	15,829,265	26	57,720	77,496	53,666	770.49
DCB	265	265	0	0	0	0	0	186,246	0	24.48
DSE	1,180	1,200	1,200	1,180	2,516,800	6	9,018	9	2,100	28.59
EABL	4,100	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	12,961	0	11.42
MCB	500	500	0	0	0	0	0	110,550	0	30.91
MKCB	780	780	0	0	0	0	0	37,679	0	16.08
MUCOBA	400	400	0	0	0	0	0	5,310	0	13.07
NICO	215	215	215	215	2,795,000	12	55,000	0	13,000	14.87
NMB	2,340	2,340	0	0	0	0	0	364,757	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	440	485	0	0	0	0	0	0	0	91.44
PAL	400	400	0	0	0	0	0	70,300	0	64.19
SWALA	490	490	450	450	13,500	1	0	133,790	30	52.04
SWIS	1,120	1,120	0	0	0	0	0	3,300	0	40.32
TBL	10,900	10,900	0	0	0	0	0	54,185	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	63,598	0	1,700.00
TCCL	395	405	405	400	3,049,000	3	26,179	0	7,560	25.79
TICL	350	350	0	0	0	0	0	437,788	0	25.58
TOL	500	500	0	0	0	0	0	0	0	29.59
TPCC	3,200	3,200	3,300	3,200	1,006,000	3	2	2,687	310	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	148,000	3	0	586,370	200	1,724.80
YETU	550	550	0	0	0	0	0	12,810	0	6.66
Total					25,357,565	54			76,866	16,477.00

****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
03/06/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.01110	1	91.1496	20.4957
03/06/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00500	1	86.0000	26.3732
03/06/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.03000	1	86.0000	26.3732
03/06/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00390	1	86.0000	26.3732
03/06/2021	523	20	15.49	19/12/2019	19/12/2039	0.05000	1	107.8718	15.3500
03/06/2021	552	20	15.49	16/12/2020	18/12/2040	0.00750	1	107.4843	15.4206
03/06/2021	561	25	15.95	22/04/2021	22/04/2046	0.10000	1	102.3985	15.7778
03/06/2021	561	25	15.95	22/04/2021	22/04/2046	0.10000	1	102.7098	15.7276
03/06/2021	561	25	15.95	22/04/2021	22/04/2046	0.06000	1	102.7098	15.7276
03/06/2021	353	15	13.50	14/11/2013	14/11/2028	0.40780	1	114.7781	10.7267
03/06/2021	358	10	11.44	23/01/2014	23/01/2024	5.60000	1	112.3483	7.9424
03/06/2021	522	15	13.50	05/12/2019	05/12/2034	0.10000	1	90.9575	16.4635
03/06/2021	563	20	15.49	19/05/2021	20/05/2041	10.00000	1	102.3385	15.2051
03/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.01300	1	103.7002	14.9922
03/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.00800	1	102.6969	15.1486
03/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.02600	1	102.6969	15.1486
Total						16.52230	16		