

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Friday, 4<sup>th</sup> June 2021

DSE recorded a total turnover of TZS 36.12 mln from 122,860 shares traded in 34 deals; and TZS 6.80 Billion from bond traded in 8 deals.

In the Normal Board, CRDB counter had 122,690 shares traded at weighted average price of TZS 295 per share in 29 deal(s). DSE counter had 100 shares traded at weighted average price of TZS 1,200 per share in 1 deal(s). VODA counter had 70 shares traded at weighted average price of TZS 740 per share in 4 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 112.9639% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.45 bln was traded at prices of 102.5442%, 102.6969%, 102.7380%, 103.6591%, 106.5297% and 107.6238% in 7 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 10.90 mln was traded at prices of 95.0000% and 96.0000% in 2 deal(s).

#### Equities Market Turnover (in million TZS)

	04 Jun 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	36.12	20,004.30	23,290.28	13,583.92
<u>Turnover from Shares Bought by</u>	0.12	6,052.08	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	99.67	69.75	62.66	53.55
%Buying Foreign Investors	0.33	30.25	37.34	46.45
<u>Turnover from Shares Sold by</u>	0.00	10,679.01	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	46.62	51.66	31.17
%Selling Foreign Investors	0.00	53.38	48.34	68.83

#### Value of Government Bonds Traded (in billions TZS)

	04 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	6.05	426.73	387.76	502.15
Transaction Value	6.80	451.38	412.26	508.51

**Value of Corporate Bonds Traded (in Million TZS)**

	<b>04 Jun 21</b>	<b>Apr - Jun 21</b>	<b>Jan - Mar 21</b>	<b>Apr - Jun 20</b>
Face Value	10.90	365.74	409.90	271.70
Transaction Value	10.41	337.67	377.38	256.14

**Key Equities Market Indicators:**

	<b>04 Jun 21</b>	<b>31 May 21</b>	<b>30 Jun 20</b>
Total Market Capitalisation (TZS bln)	16,506.70	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)	13,748.88	13,624.48	11,299.76
Outstanding Corporate Bonds (TZS bln)	120.01	120.01	143.40
All Share Index (DSEI)	1,985.15	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)	2,298.60	2,298.59	2,296.51
TZS/KE (BOT Mean Rate)	21.32	21.36	21.56
TZS/GBP (BOT Mean Rate)	3,249.77	3,254.70	2,832.29

S. MREMA

For: CHIEF EXECUTIVE OFFICER



## Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam  
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz

### EQUITY DAILY PRICES

DATE: 04-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	295	290	35,945,750	29	100	416,841	122,690	770.49
DCB	265	265	0	0	0	0	0	153,982	0	24.48
DSE	1,200	1,200	1,200	1,200	120,000	1	8,918	9	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	920	0	0	0	0	0	0	0	2,732.71
MBP	490	490	0	0	0	0	0	10,420	0	11.42
MCB	500	500	0	0	0	0	0	123,150	0	30.91
MKCB	780	780	0	0	0	0	0	36,679	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	215	215	0	0	0	0	55,000	0	0	14.87
NMB	2,340	2,340	0	0	0	0	0	361,607	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	485	485	0	0	0	0	0	0	0	91.44
PAL	400	400	0	0	0	0	0	74,150	0	64.19
SWALA	490	490	0	0	0	0	0	133,790	0	52.04
SWIS	1,120	1,120	0	0	0	0	0	6,580	0	40.32
TBL	10,900	10,900	0	0	0	0	0	39,122	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	54,223	0	1,700.00
TCCL	405	405	0	0	0	0	24,700	0	0	25.79
TICL	350	350	0	0	0	0	0	462,710	0	25.58
TOL	500	500	0	0	0	0	0	0	0	29.59
TPCC	3,200	3,200	0	0	0	0	20,002	2,807	0	575.75
TTP	120	120	0	0	0	0	0	0	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	51,800	4	0	672,590	70	1,724.80
YETU	550	550	0	0	0	0	0	12,810	0	6.66
<b>Total</b>					<b>36,117,550</b>	<b>34</b>			<b>122,860</b>	<b>16,506.70</b>

***\*JATU PLC shares have been suspended from trading at the Dar es Salaam Stock Exchange (DSE) during Initial Public Offer (IPO) period, effective from 1<sup>st</sup> June to 28<sup>th</sup> 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 3<sup>rd</sup> July 2020. Meanwhile, KA has also been suspended from trading at the DSE from 6<sup>th</sup> 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
04/06/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00590	1	96.0000	15.4589
04/06/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00500	1	95.0000	16.5036
04/06/2021	358	10	11.44	23/01/2014	23/01/2024	5.60000	1	112.9639	7.7211
04/06/2021	540	20	15.49	23/07/2020	23/07/2040	0.05000	1	107.6238	15.0899
04/06/2021	556	20	15.49	10/02/2021	11/02/2041	0.01500	1	106.5297	15.2229
04/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.25000	1	103.6591	15.0177
04/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.02000	1	102.7380	15.1615
04/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.00800	1	102.6969	15.1680
04/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.01000	1	102.5442	15.1921
04/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.10000	1	102.5442	15.1921
<b>Total</b>						<b>6.06390</b>	<b>10</b>		