

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 7th June 2021

DSE recorded a total turnover of TZS 152.12 mln from 22,060 shares traded in 23 deals; and TZS 0.08 Billion from bond traded in 3 deals.

In the Normal Board, CRDB counter had 4,100 shares traded at weighted average price of TZS 270 per share in 10 deal(s). DSE counter had 3,270 shares traded at weighted average price of TZS 1,200 per share in 2 deal(s). NMB counter had 10 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). SWALA counter had 30 shares traded at weighted average price of TZS 450 per share in 1 deal(s). TBL counter had 14,000 shares traded at weighted average price of TZS 10,400 per share in 2 deal(s). TPCC counter had 420 shares traded at weighted average price of TZS 3,200 per share in 4 deal(s). TTP counter had 90 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 140 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.08 bln was traded at prices of 85.4000% and 103.8236% 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 0.70 mln was traded at 90.5517% in 1 deal(s).

Equities Market Turnover (in million TZS)

	07 Jun 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	152.12	20,156.42	23,290.28	13,583.92
<u>Turnover from Shares Bought by</u>	3.92	6,056.01	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	97.42	69.95	62.66	53.55
%Buying Foreign Investors	2.58	30.05	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	47.02	51.66	31.17
%Selling Foreign Investors	0.00	52.98	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	07 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	0.08	426.80	387.76	502.15
Transaction Value	0.08	451.46	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	07 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	0.70	366.44	409.90	271.70
Transaction Value	0.63	338.30	377.38	256.14

Key Equities Market Indicators:

	07 Jun 21	31 May 21	30 Jun 20
Total Market Capitalisation (TZS bln)	16,534.75	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)	1,988.52	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)	2,298.63	2,298.59	2,296.51
TZS/KE (BOT Mean Rate)	21.31	21.36	21.56
TZS/GBP (BOT Mean Rate)	3,259.58	3,254.70	2,832.29

J. GHIKAS

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: 07-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	270	270	1,107,000	10	0	1,527,164	4,100	770.49
DCB	265	265	0	0	0	0	0	104,452	0	24.48
DSE	1,200	1,200	1,200	1,200	3,924,000	2	5,768	9	3,270	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	6,450	0	0	0	0	0	0	0	467.45
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	920	920	0	0	0	0	0	0	0	2,732.71
MBP	490	490	0	0	0	0	0	30,830	0	11.42
MCB	500	500	0	0	0	0	0	31,430	0	30.91
MKCB	780	780	0	0	0	0	0	5,512	0	16.08
MUCOBA	400	400	0	0	0	0	0	4,740	0	13.07
NICO	215	215	0	0	0	0	35,000	0	0	14.87
NMB	2,340	2,340	2,240	2,240	22,400	1	0	207,470	10	1,170.00

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NMG	485	480	0	0	0	0	0	0	0	90.50
PAL	400	400	0	0	0	0	0	43,710	0	64.19
SWALA	490	490	450	450	13,500	1	0	24,740	30	52.04
SWIS	1,120	1,120	0	0	0	0	0	7,022	0	40.32
TBL	10,900	10,900	10,400	10,400	145,600,000	2	0	88,829	14,000	3,216.11
TCC	17,000	17,000	0	0	0	0	0	61,964	0	1,700.00
TCCL	405	405	0	0	0	0	29,890	0	0	25.79
TICL	350	350	0	0	0	0	0	171,655	0	25.58
TOL	500	500	0	0	0	0	0	0	0	29.59
TPCC	3,200	3,200	3,200	3,180	1,342,000	4	21,730	1,331	420	575.75
TTP	120	120	120	120	10,800	1	110	0	90	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	103,600	2	0	536,410	140	1,724.80
YETU	550	550	0	0	0	0	0	6,910	0	6.66
Total					152,123,300	23			22,060	16,534.75

****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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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

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
07/06/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00070	1	90.5517	21.3855
07/06/2021	535	20	15.49	21/05/2020	21/05/2040	0.00240	1	85.4000	16.6664
07/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.02300	1	103.8236	14.9986
07/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	103.8236	14.9986
Total						0.07610	4		