

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Tuesday, 8<sup>th</sup> June 2021

DSE recorded a total turnover of TZS 5.57 mln from 4,064 shares traded in 32 deals; and TZS 9.24 Billion from bond traded in 11 deals.

In the Normal Board, CRDB counter had 1,035 shares traded at weighted average price of TZS 270 per share in 13 deal(s). DSE counter had 930 shares traded at weighted average price of TZS 1,200 per share in 3 deal(s). NICO counter had 200 shares traded at weighted average price of TZS 220 per share in 1 deal(s). NMB counter had 456 shares traded at weighted average price of TZS 2,240 per share in 4 deal(s). PAL counter had 100 shares traded at weighted average price of TZS 360 per share in 1 deal(s). SWALA counter had 100 shares traded at weighted average price of TZS 450 per share in 1 deal(s). TPCC counter had 923 shares traded at weighted average price of TZS 3,020 per share in 5 deal(s). VODA counter had 320 shares traded at weighted average price of TZS 740 per share in 4 deal(s).

On the Government Bonds Board, a 2-year bond with a coupon rate of 7.82% and a face value of TZS 6.00 bln was traded at 103.6531% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.01 bln was traded at 97.5000% in 1 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.96 bln at prices of 101.0059%, 101.3703%, 101.7630%, 102.9025%, 103.5011%, 103.8236%, 105.0159%, 106.7009% and 107.9244% in 9 deal(s).

There was no activity in the Corporate Bonds segment.

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

	08 Jun 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	5.57	20,161.99	23,290.28	13,583.92
Turnover from Shares Bought by	1.12	6,057.12	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	79.89	69.96	62.66	53.55
%Buying Foreign Investors	20.11	30.04	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	47.03	51.66	31.17
%Selling Foreign Investors	0.00	52.97	48.34	68.83

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

	08 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	8.97	435.77	387.76	502.15
Transaction Value	9.24	460.70	412.26	508.51

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

	<b>08 Jun 21</b>	<b>Apr - Jun 21</b>	<b>Jan - Mar 21</b>	<b>Apr - Jun 20</b>
Face Value	0	366.44	409.90	271.70
Transaction Value	0	338.30	377.38	256.14

**Key Equities Market Indicators:**

	<b>08 Jun 21</b>	<b>31 May 21</b>	<b>30 Jun 20</b>
Total Market Capitalisation (TZS bln)	16,583.09	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)	1,994.33	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)	2,298.65	2,298.59	2,296.51
TZS/KE (BOT Mean Rate)	21.30	21.36	21.56
TZS/GBP (BOT Mean Rate)	3,258.80	3,254.70	2,832.29

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For: CHIEF EXECUTIVE OFFICER



## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES DATE: 08-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	279,450	13	0	1,526,125	1,035	770.49
DCB	265	265	0	0	0	0	0	89,500	0	24.48
DSE	1,200	1,200	1,200	1,200	1,116,000	3	4,820	12	930	28.59
EABL	4,100	4,120	0	0	0	0	0	0	0	3,257.99
JATU*	1,200	1,200	0	0	0	0	0	0	0	2.60
JHL	6,450	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	930	0	0	0	0	0	0	0	2,762.42
MBP	490	490	0	0	0	0	0	28,830	0	11.42
MCB	500	500	0	0	0	0	0	123,650	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	220	220	44,000	1	53,800	0	200	14.87
NMB	2,340	2,340	2,240	2,240	1,021,440	4	0	194,474	456	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	480	495	0	0	0	0	0	0	0	93.33
PAL	400	400	360	360	36,000	1	0	42,610	100	64.19
SWALA	490	490	450	450	45,000	1	0	6,000	100	52.04
SWIS	1,120	1,120	0	0	0	0	0	6,484	0	40.32
TBL	10,900	10,900	0	0	0	0	0	87,984	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	81,204	0	1,700.00
TCCL	405	405	0	0	0	0	27,880	0	0	25.79
TICL	350	350	0	0	0	0	0	125,995	0	25.58
TOL	500	500	0	0	0	0	0	0	0	29.59
TPCC	3,200	3,200	3,200	3,000	2,789,400	5	20,807	8,413	923	575.75
TTP	120	120	0	0	0	0	110	0	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	236,800	4	0	525,770	320	1,724.80
YETU	550	550	0	0	0	0	0	6,890	0	6.66
<b>Total</b>					<b>5,568,090</b>	<b>32</b>			<b>4,064</b>	<b>16,583.09</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
08/06/2021	498	20	15.49	21/02/2019	21/02/2039	0.50000	1	101.7630	15.9532
08/06/2021	535	20	15.49	21/05/2020	21/05/2040	2.00000	1	101.3703	13.9736
08/06/2021	556	20	15.49	10/02/2021	11/02/2041	0.07000	1	106.7009	15.2093
08/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	103.8236	15.0049
08/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.04000	1	103.5011	15.0550
08/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.10000	1	102.9025	15.1486
08/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.03240	1	105.0159	14.8223
08/06/2021	474	15	13.50	11/04/2018	12/04/2033	0.00550	1	97.5000	14.3268
08/06/2021	540	20	15.49	23/07/2020	23/07/2040	0.07000	1	107.9244	15.0556
08/06/2021	541	2	7.82	06/08/2020	13/08/2022	6.00000	1	103.6531	6.9062
08/06/2021	544	20	15.49	17/09/2020	24/09/2040	0.10000	1	101.0059	15.8909
<b>Total</b>						<b>8.96790</b>	<b>11</b>		