

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 9th June 2021

DSE recorded a total turnover of TZS 1,448.52 mln from 855,518 shares traded in 31 deals; and TZS 27.19 Billion from bond traded in 16 deals.

On the Block Trade Pre-arranged Market board, NMB counter traded a block of 847,600 shares.

In the Normal Board, CRDB counter had 4,805 shares traded at weighted average price of TZS 270 per share in 12 deal(s). DSE counter had 201 shares traded at weighted average price of TZS 1,200 per share in 2 deal(s). NMB counter had 190 shares traded at weighted average price of TZS 2,240 per share in 3 deal(s). PAL counter had 20 shares traded at weighted average price of TZS 360 per share in 1 deal(s). SWALA counter had 40 shares traded at weighted average price of TZS 490 per share in 1 deal(s). SWIS counter had 2 shares traded at weighted average price of TZS 1,120 per share in 1 deal(s). TCCL counter had 1,000 shares traded at weighted average price of TZS 400 per share in 2 deal(s). TICL counter had 20 shares traded at weighted average price of TZS 330 per share in 1 deal(s). TPCC counter had 1,620 shares traded at weighted average price of TZS 3,200 per share in 2 deal(s). VODA counter had 10 shares traded at weighted average price of TZS 740 per share in 1 deal(s). YETU counter had 10 shares traded at weighted average price of TZS 500 per share in 1 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 103.7661% in 1 deal(s), while a 5-year bond with a coupon rate of 9.18% and a face value of TZS 1.25 bln was traded at 105.9231% in 1 deal(s). The market also traded a 7-year bond with a coupon rate of 10.08% and a face value of TZS 5.00 bln at 104.0945% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 5.00 bln was traded at 104.0029% in 1 deal(s). A 20-year bond with a coupon rate of 15.49% and a face value of TZS 8.85 bln was traded at prices of 100.0000%, 101.8057%, 102.0000%, 102.2232%, 103.1117%, 103.3039%, 105.3183%, 109.1201% and 109.6927% in 11 deal(s), while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.10 bln was traded at 102.9669% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	09 Jun 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	1,448.52	21,610.50	23,290.28	13,583.92
Turnover from Shares Bought by	21.49	6,078.61	8,696.25	6,310.03
Foreign Investors:				
%Buying Local Investors	98.52	71.87	62.66	53.55
%Buying Foreign Investors	1.48	28.13	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	50.58	51.66	31.17
%Selling Foreign Investors	0.00	49.42	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	09 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	26.20	461.97	387.76	502.15
Transaction Value	27.19	487.88	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	09 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	0	366.44	409.90	271.70
Transaction Value	0	338.30	377.38	256.14

Key Equities Market Indicators:

	09 Jun 21	31 May 21	30 Jun 20
Total Market Capitalisation (TZS bln)	16,540.26	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)	1,989.18	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)	2,298.67	2,298.59	2,296.51
TZS/KE (BOT Mean Rate)	21.30	21.36	21.56
TZS/GBP (BOT Mean Rate)	3,247.34	3,254.70	2,832.29

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For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES

DATE: 09-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	1,297,350	12	9	1,521,320	4,805	770.49
DCB	265	265	0	0	0	0	0	123,123	0	24.48
DSE	1,200	1,200	1,200	1,200	241,200	2	5,178	3	201	28.59
EABL	4,120	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	6,450	6,500	0	0	0	0	0	0	0	471.07
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	930	920	0	0	0	0	0	0	0	2,732.71
MBP	490	490	0	0	0	0	0	52,980	0	11.42
MCB	500	500	0	0	0	0	0	116,910	0	30.91
MKCB	780	780	0	0	0	0	0	35,729	0	16.08
MUCOBA	400	400	0	0	0	0	0	4,740	0	13.07
NICO	215	215	0	0	0	0	53,800	0	0	14.87
NMB	2,340	2,340	2,240	2,240	1,441,345,600	7	0	258,607	847,790	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	495	490	0	0	0	0	0	0	0	92.39
PAL	400	400	360	360	7,200	1	0	41,640	20	64.19
SWALA	490	490	490	490	19,600	1	0	114,850	40	52.04
SWIS	1,120	1,120	1,120	1,120	2,240	1	3	6,482	2	40.32
TBL	10,900	10,900	0	0	0	0	0	115,998	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	78,544	0	1,700.00
TCCL	405	405	400	400	400,000	2	47,880	0	1,000	25.79
TICL	350	350	330	330	6,600	1	0	419,863	20	25.58
TOL	500	500	0	0	0	0	40	0	0	29.59
TPCC	3,200	3,200	3,200	3,200	5,184,000	2	20,807	6,793	1,620	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	7,400	1	0	119,940	10	1,724.80
YETU	550	550	500	500	5,000	1	0	12,210	10	6.66
Total					1,448,516,190	31			855,518	16,540.26

****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
09/06/2021	451	7	10.08	01/06/2017	25/05/2024	5.00000	1	104.0945	8.6600
09/06/2021	484	5	9.18	30/08/2018	30/08/2023	1.25230	1	105.9231	7.0605
09/06/2021	498	20	15.49	21/02/2019	21/02/2039	0.50000	1	101.8057	15.9532
09/06/2021	513	20	15.49	01/08/2019	01/08/2039	0.00500	1	100.0000	16.4296
09/06/2021	523	20	15.49	19/12/2019	19/12/2039	0.02590	1	109.6927	15.0995
09/06/2021	523	20	15.49	19/12/2019	19/12/2039	0.00650	1	109.6927	15.0995
09/06/2021	529	15	13.50	20/02/2020	27/02/2035	5.00000	1	104.0029	13.4996
09/06/2021	533	20	15.49	23/04/2020	23/04/2040	0.00610	1	100.0000	15.6576
09/06/2021	549	20	15.49	04/11/2020	05/11/2040	8.00000	1	103.1117	15.2086
09/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.04000	1	103.3039	15.0921
09/06/2021	528	20	15.49	13/02/2020	13/02/2040	0.05330	1	105.3183	15.4664
09/06/2021	541	2	7.82	06/08/2020	13/08/2022	6.00000	1	103.7661	6.8214
09/06/2021	544	20	15.49	17/09/2020	24/09/2040	0.01200	1	102.2232	15.6918
09/06/2021	544	20	15.49	17/09/2020	24/09/2040	0.10000	1	102.0000	15.7293
09/06/2021	552	20	15.49	16/12/2020	18/12/2040	0.10000	1	109.1201	15.2000
09/06/2021	561	25	15.95	22/04/2021	22/04/2046	0.10000	1	102.9669	15.7274
Total						26.20110	16		