

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 11th June 2021

DSE recorded a total turnover of TZS 19.85 mln from 81,411 shares traded in 41 deals; and TZS 10.43 Billion from bond traded in 5 deals.

In the Normal Board, CRDB counter had 29,737 shares traded at weighted average price of TZS 270 per share in 16 deal(s). DSE counter had 108 shares traded at weighted average price of TZS 1,300 per share in 5 deal(s). NICO counter had 51,000 shares traded at weighted average price of TZS 220 per share in 16 deal(s). NMB counter had 56 shares traded at weighted average price of TZS 2,240 per share in 2 deal(s). TCCL counter had 500 shares traded at weighted average price of TZS 400 per share in 1 deal(s). VODA counter had 10 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 10.16 bln was traded at prices of 97.5454%, 100.9721%, 102.5414%, 108.1369% and 108.3562% in 5 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 5.00 mln was traded at 90.7601% in 1 deal(s).

Equities Market Turnover (in million TZS)

	11 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Total Turnover	19.85	21,673.53	23,290.28	13,583.92
Turnover from Shares Bought by	0.00	6,078.61	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	71.95	62.66	53.55
%Buying Foreign Investors	0.00	28.05	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	50.73	51.66	31.17
%Selling Foreign Investors	0.00	49.27	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	11 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	10.16	490.94	387.76	502.15
Transaction Value	10.43	517.78	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	11 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	5.00	371.44	409.90	271.70
Transaction Value	4.54	342.84	377.38	256.14

Key Equities Market Indicators:

	11 Jun 21	31 May 21	30 Jun 20
Total Market Capitalisation (TZS bln)	16,519.09	16,357.02	15,194.27
Domestic Market Capitalisation (TZS bln)	9,545.92	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)	1,986.64	1,967.16	1,830.13
Tanzania Share Index (TSI)	3,625.54	3,615.25	3,486.95
Industrial & Allied (IA)	4,923.48	4,922.92	4,778.72
Banks, Finance & Investment (BI)	2,655.35	2,622.09	2,165.92
Commercial Services (CS)	2,139.33	2,139.33	2,356.49
TZS/USD (BOT Mean Rate)	2,298.68	2,298.59	2,296.51
TZS/KE (BOT Mean Rate)	21.30	21.36	21.56
TZS/GBP (BOT Mean Rate)	3,250.57	3,254.70	2,832.29

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For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES

DATE: 11-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	8,028,990	16	31	867,435	29,737	770.49
DCB	265	265	0	0	0	0	0	96,033	0	24.48
DSE	1,200	1,200	1,320	1,160	139,480	5	2,010	8	108	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	6,550	6,600	0	0	0	0	0	0	0	478.32
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	920	910	0	0	0	0	0	0	0	2,703.01
MBP	490	490	0	0	0	0	0	49,980	0	11.42
MCB	500	500	0	0	0	0	0	106,960	0	30.91
MKCB	780	780	0	0	0	0	0	33,567	0	16.08
MUCOBA	400	400	0	0	0	0	0	4,740	0	13.07
NICO	215	220	225	220	11,345,000	16	19,000	2,000	51,000	15.22
NMB	2,340	2,340	2,240	2,240	125,440	2	0	246,830	56	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	495	0	0	0	0	0	0	0	93.33
PAL	400	400	0	0	0	0	0	37,780	0	64.19
SWALA	490	490	0	0	0	0	0	114,800	0	52.04
SWIS	1,120	1,120	0	0	0	0	3	3,202	0	40.32
TBL	10,900	10,900	0	0	0	0	0	115,355	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	60,871	0	1,700.00
TCCL	405	405	400	400	200,000	1	47,826	2,600	500	25.79
TICL	350	350	0	0	0	0	0	366,698	0	25.58
TOL	500	500	0	0	0	0	40	0	0	29.59
TPCC	3,200	3,200	0	0	0	0	807	10,428	0	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	469,180	10	1,724.80
YETU	550	550	0	0	0	0	0	10,510	0	6.66
Total					19,846,310	41			81,411	16,519.09

***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
11/06/2021	513	20	15.49	01/08/2019	01/08/2039	0.03080	1	97.5454	16.9224
11/06/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00500	1	90.7601	21.5016
11/06/2021	523	20	15.49	19/12/2019	19/12/2039	0.10000	1	108.3562	15.3424
11/06/2021	523	20	15.49	19/12/2019	19/12/2039	0.02860	1	108.1369	15.3782
11/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.00500	1	100.9721	15.4909
11/06/2021	563	20	15.49	19/05/2021	20/05/2041	10.00000	1	102.5414	15.2382
Total						10.16940	6		