

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 14th June 2021

DSE recorded a total turnover of TZS 19.19 mln from 13,175 shares traded in 31 deals; and TZS 4.29 Billion from bond traded in 10 deals.

In the Normal Board, CRDB counter had 5,374 shares traded at weighted average price of TZS 270 per share in 19 deal(s). DSE counter had 33 shares traded at weighted average price of TZS 1,300 per share in 3 deal(s). NICO counter had 2,000 shares traded at weighted average price of TZS 225 per share in 2 deal(s). NMB counter had 126 shares traded at weighted average price of TZS 2,240 per share in 3 deal(s). TPCC counter had 5,642 shares traded at weighted average price of TZS 3,000 per share in 4 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 1.22 bln was traded at 108.9760% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.88 bln was traded at prices of 100.4000%, 100.4252%, 102.5586%, 103.9471%, 104.1120%, 105.0363% and 109.5916% in 9 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	14 Jun 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	19.19	21,692.72	23,290.28	13,583.92
<u>Turnover from Shares Bought by</u>	14.56	6,093.17	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	24.13	71.91	62.66	53.55
%Buying Foreign Investors	75.87	28.09	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	50.77	51.66	31.17
%Selling Foreign Investors	0.00	49.23	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	14 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	4.10	495.13	387.76	502.15
Transaction Value	4.29	522.18	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	14 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	0	371.44	409.90	271.70
Transaction Value	0	342.84	377.38	256.14

Key Equities Market Indicators:

	14 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)	2,298.70	2,298.59	2,296.51
TZS/KE (BOT Mean Rate)	21.32	21.36	21.56
TZS/GBP (BOT Mean Rate)	3,254.28	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: 14-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	275	270	1,451,050	19	21	151,521	5,374	770.49
DCB	265	265	0	0	0	0	0	91,733	0	24.48
DSE	1,200	1,200	1,320	1,200	43,200	3	3,043	5	33	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	6,600	6,600	0	0	0	0	0	0	0	478.32
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	910	910	0	0	0	0	0	0	0	2,703.01
MBP	490	490	0	0	0	0	0	33,570	0	11.42
MCB	500	500	0	0	0	0	0	105,560	0	30.91
MKCB	780	780	0	0	0	0	0	32,567	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	220	220	225	225	450,000	2	19,000	0	2,000	15.22
NMB	2,340	2,340	2,240	2,240	282,240	3	0	234,034	126	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	41,630	0	64.19
SWALA	490	490	0	0	0	0	0	114,790	0	52.04
SWIS	1,120	1,120	0	0	0	0	3	6,062	0	40.32
TBL	10,900	10,900	0	0	0	0	0	52,270	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	37,545	0	1,700.00
TCCL	405	405	0	0	0	0	42,736	2,600	0	25.79
TICL	350	350	0	0	0	0	0	393,528	0	25.58
TOL	500	500	0	0	0	0	0	0	0	29.59
TPCC	3,200	3,200	3,200	3,000	16,966,000	4	410	10,341	5,642	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	0	0	0	0	0	603,950	0	1,724.80
YETU	550	550	0	0	0	0	0	10,320	0	6.66
Total					19,192,490	31			13,175	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.***



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

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
14/06/2021	471	7	10.08	28/02/2018	01/03/2025	1.21500	1	108.9760	8.1536
14/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.03200	1	104.1120	14.9986
14/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.26700	1	103.9471	15.0241
14/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.22100	1	103.9471	15.0241
14/06/2021	563	20	15.49	19/05/2021	20/05/2041	1.08600	1	102.5586	15.2421
14/06/2021	563	20	15.49	19/05/2021	20/05/2041	1.00000	1	102.5586	15.2421
14/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.01500	1	100.4252	15.5875
14/06/2021	504	20	15.49	22/05/2019	22/05/2039	0.01000	1	109.5916	14.1471
14/06/2021	544	20	15.49	17/09/2020	24/09/2040	0.23500	1	105.0363	15.2653
14/06/2021	544	20	15.49	17/09/2020	24/09/2040	0.01500	1	100.4000	16.0395
Total						4.09600	10		