

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Tuesday, 15 June 2021

DSE recorded a total turnover of TZS 1.33 mln from 2,655 shares traded in 8 deals; and TZS 5.81 billion from bond traded in 11 deals.

In the Normal Board, CRDB counter had 6 shares traded at weighted average price of TZS 275 per share in 2 deal(s). DSE counter had 5 shares traded at weighted average price of TZS 1,260 per share in 1 deal(s). NMB counter had 20 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). TCC counter had 3 shares traded at weighted average price of TZS 16,200 per share in 1 deal(s). TCCL counter had 2,600 shares traded at weighted average price of TZS 445 per share in 1 deal(s). TPCC counter had 21 shares traded at weighted average price of TZS 3,200 per share in 2 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 2.95 bln was traded at 111.7553% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 1.03 bln was traded at 112.5335% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.32 bln was traded at prices of 102.9594%, 103.1689%, 103.1912%, 103.2627%, 103.5514%, 104.1532% and 104.1945% in 9 deal(s)

There was no activity in Corporate Bonds segment

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

	15 Jun 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	1.33	21,694.05	23,290.28	13,583.92
Turnover from Shares Bought by	0.00	6,093.17	8,696.25	6,310.03
Foreign Investors:				
%Buying Local Investors	100.00	71.91	62.66	53.55
%Buying Foreign Investors	0.00	28.09	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	50.77	51.66	31.17
%Selling Foreign Investors	0.00	49.23	48.34	68.83

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

	15 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	5.30	500.43	387.76	502.15
Transaction Value	5.81	527.99	412.26	508.51

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

	15 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:**

	15 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)	2,298.67	2,298.59	2,296.51
TZS/KE (BOT Mean Rate)	21.32	21.36	21.56
TZS/GBP (BOT Mean Rate)	3,243.43	3,254.70	2,832.29

S. MREMA

For: CHIEF EXECUTIVE OFFICER



## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES DATE: 15-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	275	1,650	2	21	1,378,170	6	770.49
DCB	265	265	0	0	0	0	0	125,345	0	24.48
DSE	1,200	1,200	1,260	1,260	6,300	1	3,681	0	5	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	53,663	0	11.42
MCB	500	500	0	0	0	0	0	12,030	0	30.91
MKCB	780	780	0	0	0	0	0	34,529	0	16.08
MUCOBA	400	400	0	0	0	0	0	6,580	0	13.07
NICO	220	220	0	0	0	0	21,500	0	0	15.22
NMB	2,340	2,340	2,240	2,240	44,800	1	0	255,654	20	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	43,580	0	64.19
SWALA	490	490	0	0	0	0	0	108,830	0	52.04
SWIS	1,120	1,120	0	0	0	0	3	5,620	0	40.32
TBL	10,900	10,900	0	0	0	0	0	44,817	0	3,216.11
TCC	17,000	17,000	16,200	16,200	48,600	1	0	25,169	3	1,700.00
TCCL	405	405	445	445	1,157,000	1	35,762	0	2,600	25.79
TICL	350	350	0	0	0	0	0	114,053	0	25.58
TOL	500	500	0	0	0	0	100	0	0	29.59
TPCC	3,200	3,200	3,200	3,200	67,200	2	20,420	9,340	21	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	0	0	0	0	0	606,920	0	1,724.80
YETU	550	550	0	0	0	0	0	5,860	0	6.66
<b>Total</b>					<b>1,325,550</b>	<b>8</b>			<b>2,655</b>	<b>16,519.09</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
15/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.09300	1	103.2627	15.1374
15/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.01000	1	104.1532	14.9986
15/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.00500	1	104.1945	14.9922
15/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.01500	1	104.1532	14.9986
15/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.01500	1	103.1912	15.1486
15/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.10000	1	103.1912	15.1486
15/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.97100	1	102.9594	15.1851
15/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.03000	1	103.1689	15.1521
15/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.07700	1	103.5514	15.0921
15/06/2021	391	10	11.44	16/04/2015	15/04/2025	1.03320	1	112.5335	8.1527
15/06/2021	466	7	10.08	21/12/2017	21/12/2024	2.94800	1	111.7553	7.8024
<b>Total</b>						<b>5.29720</b>	<b>11</b>		