

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Wednesday, 16<sup>th</sup> June 2021

DSE recorded a total turnover of TZS 18.99 mln from 67,494 shares traded in 23 deals; and TZS 10.27 Billion from bond traded in 13 deals.

In the Normal Board, CRDB counter had 64,814 shares traded at weighted average price of TZS 270 per share in 13 deal(s). DCB counter had 20 shares traded at weighted average price of TZS 240 per share in 1 deal(s). NICO counter had 1,000 shares traded at weighted average price of TZS 225 per share in 1 deal(s). TCCL counter had 1,340 shares traded at weighted average price of TZS 445 per share in 4 deal(s). TPCC counter had 200 shares traded at weighted average price of TZS 3,200 per share in 2 deal(s). TTP counter had 110 shares traded at weighted average price of TZS 120 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 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.02 bln was traded at 86.4057% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 4.61 bln was traded at price of 93.9482%, 102.6080% and 105.2200% in 3 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 5.30 bln at prices of 98.0000%, 102.2344%, 102.8303%, 103.3185%, 103.5280%, 103.8308%, 103.8721%, 104.1945% and 104.2358% in 9 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 91.0001% in 1 deal(s).

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

	16 Jun 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	18.99	21,713.03	23,290.28	13,583.92
Turnover from Shares Bought by	0.00	6,093.17	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	71.94	62.66	53.55
%Buying Foreign Investors	0.00	28.06	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	50.82	51.66	31.17
%Selling Foreign Investors	0.00	49.18	48.34	68.83

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

	16 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	9.93	510.36	387.76	502.15
Transaction Value	10.27	538.26	412.26	508.51

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

	16 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	5.00	376.44	409.90	271.70
Transaction Value	4.55	347.39	377.38	256.14

**Key Equities Market Indicators:**

	16 Jun 21	31 May 21	30 Jun 20
Total Market Capitalisation (TZS bln)	16,566.90	16,357.02	15,194.27
Domestic Market Capitalisation (TZS bln)	9,548.21	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)	1,992.11	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)	2,298.69	2,298.59	2,296.51
TZS/KE (BOT Mean Rate)	21.33	21.36	21.56
TZS/GBP (BOT Mean Rate)	3,232.20	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: 16-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	17,499,780	13	17	1,399,590	64,814	770.49
DCB	265	265	240	240	4,800	1	0	143,312	20	24.48
DSE	1,200	1,200	0	0	0	0	3,316	0	0	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	6,600	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	920	0	0	0	0	0	0	0	2,732.71
MBP	490	490	0	0	0	0	0	29,513	0	11.42
MCB	500	500	0	0	0	0	0	12,430	0	30.91
MKCB	780	780	0	0	0	0	0	2,162	0	18.37
MUCOBA	400	400	0	0	0	0	0	6,580	0	13.07
NICO	220	220	225	225	225,000	1	30,500	0	1,000	15.22
NMB	2,340	2,340	0	0	0	0	0	133,675	0	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	11,190	0	64.19
SWALA	490	490	0	0	0	0	0	4,970	0	52.04
SWIS	1,120	1,120	0	0	0	0	0	6,140	0	40.32
TBL	10,900	10,900	0	0	0	0	0	25,296	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	26,479	0	1,700.00
TCCL	405	405	445	445	596,300	4	15,242	0	1,340	25.79
TICL	350	350	0	0	0	0	0	142,815	0	25.58
TOL	500	500	0	0	0	0	380	0	0	29.59
TPCC	3,200	3,200	3,200	3,200	640,000	2	20,220	10,340	200	575.75
TTP	120	120	120	120	13,200	1	0	6,620	110	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	7,400	1	0	629,950	10	1,724.80
YETU	550	550	0	0	0	0	0	530	0	6.66
<b>Total</b>					<b>18,986,480</b>	<b>23</b>			<b>67,494</b>	<b>16,566.90</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
16/06/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00500	1	91.0001	21.4060
16/06/2021	529	15	13.50	20/02/2020	27/02/2035	0.00520	1	93.9482	15.3447
16/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.58000	1	103.8308	15.0550
16/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.05300	1	104.1945	14.9986
16/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.04000	1	103.8721	15.0486
16/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.10200	1	102.8303	15.2121
16/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.03000	1	103.3185	15.1351
16/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.07700	1	104.2358	14.9922
16/06/2021	464	15	13.50	23/11/2017	23/11/2032	2.60000	1	102.6080	13.1879
16/06/2021	469	15	13.50	01/02/2018	01/02/2033	2.00000	1	105.2200	13.4568
16/06/2021	503	5	9.18	09/05/2019	09/05/2024	0.02310	1	86.4057	14.1268
16/06/2021	533	20	15.49	23/04/2020	23/04/2040	0.08100	1	98.0000	16.0487
16/06/2021	535	20	15.49	21/05/2020	21/05/2040	1.34000	1	102.2344	13.8919
16/06/2021	549	20	15.49	04/11/2020	05/11/2040	3.00000	1	103.5280	15.1886
<b>Total</b>						<b>9.93630</b>	<b>14</b>		