

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Thursday, 17<sup>th</sup> June 2021

DSE recorded a total turnover of TZS 7.66 mln from 14,710 shares traded in 56 deals; and TZS 3.21 Billion from bond traded in 5 deals.

In the Normal Board, CRDB counter had 1,206 shares traded at weighted average price of TZS 270 per share in 16 deal(s). DCB counter had 9,000 shares traded at weighted average price of TZS 240 per share in 2 deal(s). DSE counter had 3,321 shares traded at weighted average price of TZS 1,240 per share in 6 deal(s). SWIS counter had 87 shares traded at weighted average price of TZS 1,120 per share in 24 deal(s). TCCL counter had 3 shares traded at weighted average price of TZS 400 per share in 1 deal(s). TICL counter had 10 shares traded at weighted average price of TZS 330 per share in 1 deal(s). TPCC counter had 63 shares traded at weighted average price of TZS 3,360 per share in 3 deal(s). TTP counter had 10 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 1,010 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 3.10 bln was traded at prices of 103.5290%, 103.8415%, 104.1532%, 104.1945% and 104.2358% in 5 deal(s).

There was no activity in the Corporate Bonds segment.

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

	17 Jun 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	7.66	21,720.69	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	71.95	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	50.83	51.66	31.17
%Selling Foreign Investors	0.00	49.17	48.34	68.83

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

	17 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	3.10	513.46	387.76	502.15
Transaction Value	3.21	541.47	412.26	508.51

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

	17 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	0	376.44	409.90	271.70
Transaction Value	0	347.39	377.38	256.14

**Key Equities Market Indicators:**

	17 Jun 21	31 May 21	30 Jun 20
Total Market Capitalisation (TZS bln)	16,543.47	16,357.02	15,194.27
Domestic Market Capitalisation (TZS bln)	9,546.85	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)	1,989.29	1,967.16	1,830.13
Tanzania Share Index (TSI)	3,625.03	3,615.25	3,486.95
Industrial & Allied (IA)	4,923.48	4,922.92	4,778.72
Banks, Finance & Investment (BI)	2,653.65	2,622.09	2,165.92
Commercial Services (CS)	2,139.33	2,139.33	2,356.49
TZS/USD (BOT Mean Rate)	2,298.72	2,298.59	2,296.51
TZS/KE (BOT Mean Rate)	21.32	21.36	21.56
TZS/GBP (BOT Mean Rate)	3,245.34	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: 17-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	325,620	16	14	720,480	1,206	770.49
DCB	265	240	240	240	2,160,000	2	0	111,292	9,000	22.17
DSE	1,200	1,240	1,280	1,200	4,110,680	6	23,585	0	3,321	29.54
EABL	4,120	4,140	0	0	0	0	0	0	0	3,273.81
JATU*	1,200	1,200	0	0	0	0	0	0	0	2.60
JHL	6,600	6,500	0	0	0	0	0	0	0	471.07
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	29,513	0	11.42
MCB	500	500	0	0	0	0	0	5,690	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	0	0	0	0	30,500	0	0	15.22
NMB	2,340	2,340	0	0	0	0	0	278,730	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	490	0	0	0	0	0	0	0	92.39
PAL	400	400	0	0	0	0	0	7,750	0	64.19
SWALA	490	490	0	0	0	0	0	112,900	0	52.04
SWIS	1,120	1,120	1,120	1,120	97,440	24	0	5,930	87	40.32
TBL	10,900	10,900	0	0	0	0	0	77,023	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	42,949	0	1,700.00
TCCL	405	405	400	400	1,200	1	17,326	0	3	25.79
TICL	350	350	330	330	3,300	1	0	492,903	10	25.58
TOL	500	500	0	0	0	0	380	0	0	29.59
TPCC	3,200	3,200	3,400	3,200	211,600	3	20,210	9,927	63	575.75
TTP	120	120	120	120	1,200	1	0	6,610	10	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	747,400	2	0	469,730	1,010	1,724.80
YETU	550	550	0	0	0	0	0	550	0	6.66
<b>Total</b>					<b>7,658,440</b>	<b>56</b>			<b>14,710</b>	<b>16,543.47</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.***



## 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](mailto:info@dse.co.tz)

Web: [www.dse.co.tz](http://www.dse.co.tz)

### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
17/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.02000	1	104.1532	15.0113
17/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.01000	1	104.1945	15.0049
17/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.03000	1	104.2358	14.9986
17/06/2021	535	20	15.49	21/05/2020	21/05/2040	1.34000	1	103.8415	13.6672
17/06/2021	549	20	15.49	04/11/2020	05/11/2040	1.69600	1	103.5290	15.1950
<b>Total</b>						<b>3.09600</b>	<b>5</b>		