

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 18th June 2021

DSE recorded a total turnover of TZS 555.70 mln from 359,536 shares traded in 25 deals; and TZS 8.26 Billion from bond traded in 7 deals.

On the Block Trade Pre-arranged Market board, NMB counter traded a block of 320,516 shares.

In the Normal Board, CRDB counter had 37,080 shares traded at weighted average price of TZS 270 per share in 13 deal(s). DSE counter had 280 shares traded at weighted average price of TZS 1,300 per share in 2 deal(s). MKCB counter had 10 shares traded at weighted average price of TZS 740 per share in 1 deal(s). NICO counter had 1,600 shares traded at weighted average price of TZS 225 per share in 1 deal(s). NMB counter had 30 shares traded at weighted average price of TZS 2,240 per share in 2 deal(s). TTP counter had 10 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 20-year bond with a coupon rate of 15.49% and a face value of TZS 7.99 bln was traded at prices of 97.5453%, 100.0000%, 102.9979%, 103.9547%, 104.2358% and 104.3274% in 7 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	18 Jun 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	555.70	22,276.39	23,290.28	13,583.92
<u>Turnover from Shares Bought by</u>	0.00	6,093.17	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	72.65	62.66	53.55
%Buying Foreign Investors	0.00	27.35	37.34	46.45
<u>Turnover from Shares Sold by</u>	0.43	10,679.44	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	99.92	52.06	51.66	31.17
%Selling Foreign Investors	0.08	47.94	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	18 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	7.99	521.44	387.76	502.15
Transaction Value	8.26	549.73	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	18 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:

	18 Jun 21	31 May 21	30 Jun 20
Total Market Capitalisation (TZS bln)	16,267.92	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)	13,997.67	13,624.48	11,299.76
Outstanding Corporate Bonds (TZS bln)	120.01	120.01	143.40
All Share Index (DSEI)	1,956.16	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)	2,298.71	2,298.59	2,296.51
TZS/KE (BOT Mean Rate)	21.32	21.36	21.56
TZS/GBP (BOT Mean Rate)	3,208.66	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: 18-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	10,011,600	13	21	685,230	37,080	770.49
DCB	240	240	0	0	0	0	0	97,020	0	22.17
DSE	1,240	1,240	1,300	1,300	364,000	2	24,118	0	280	29.54
EABL	4,140	3,780	0	0	0	0	0	0	0	2,989.13
JATU*	1,200	1,200	0	0	0	0	0	0	0	2.60
JHL	6,500	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	29,333	0	11.42
MCB	500	500	0	0	0	0	0	12,430	0	30.91
MKCB	780	780	740	740	7,400	1	0	2,152	10	18.37
MUCOBA	400	400	0	0	0	0	0	6,580	0	13.07
NICO	220	220	225	225	360,000	1	9,900	0	1,600	15.22
NMB	2,340	2,340	2,240	2,240	544,944,400	6	0	380,842	320,546	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	490	500	0	0	0	0	0	0	0	94.27
PAL	400	400	0	0	0	0	0	11,190	0	64.19
SWALA	490	490	0	0	0	0	0	112,900	0	52.04
SWIS	1,120	1,120	0	0	0	0	0	3,610	0	40.32
TBL	10,900	10,900	0	0	0	0	0	77,429	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	42,199	0	1,700.00
TCCL	405	405	0	0	0	0	17,326	0	0	25.79
TICL	350	350	0	0	0	0	0	482,403	0	25.58
TOL	500	500	0	0	0	0	380	0	0	29.59
TPCC	3,200	3,200	0	0	0	0	21,210	2,430	0	575.75
TTP	120	120	120	120	1,200	1	0	6,600	10	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	7,400	1	0	217,170	10	1,724.80
YETU	550	550	0	0	0	0	0	550	0	6.66
Total					555,696,000	25			359,536	16,267.92

****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
18/06/2021	513	20	15.49	01/08/2019	01/08/2039	0.01680	1	97.5453	16.9812
18/06/2021	528	20	15.49	13/02/2020	13/02/2040	0.02500	1	100.0000	16.4719
18/06/2021	528	20	15.49	13/02/2020	13/02/2040	0.01500	1	100.0000	16.4719
18/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.03000	1	104.2358	15.0177
18/06/2021	563	20	15.49	19/05/2021	20/05/2041	5.00000	1	102.9979	15.2117
18/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.20000	1	103.9547	15.0614
18/06/2021	549	20	15.49	04/11/2020	05/11/2040	2.70000	1	104.3274	15.0887
Total						7.98680	7		