

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 21st June 2021

DSE recorded a total turnover of TZS 7.13 mln from 29,395 shares traded in 30 deals; and TZS 20.13 Billion from bond traded in 15 deals.

In the Normal Board, CRDB counter had 7,205 shares traded at weighted average price of TZS 270 per share in 17 deal(s). DCB counter had 10 shares traded at weighted average price of TZS 230 per share in 1 deal(s). NICO counter had 21,490 shares traded at weighted average price of TZS 225 per share in 7 deal(s). NMB counter had 20 shares traded at weighted average price of TZS 2,240 per share in 2 deal(s). TCCL counter had 640 shares traded at weighted average price of TZS 445 per share in 1 deal(s). TTP counter had 10 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 20 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.00 bln was traded at 101.9298% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 13.81 bln was traded at prices of 101.3303%, 101.7475%, 103.8927%, 104.3085% and 106.2580% in 5 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 3.53 bln at prices of 103.1220%, 103.1634%, 103.7621%, 104.2292%, 104.4011%, 104.4426%, 105.0928%, 107.2591% and 107.8536% in 9 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	21 Jun 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	7.13	22,283.52	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	72.66	62.66	53.55
%Buying Foreign Investors	0.00	27.34	37.34	46.45
Turnover from Shares Sold by	0.04	10,679.49	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	99.30	52.07	51.66	31.17
%Selling Foreign Investors	0.56	47.93	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	21 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	19.34	540.78	387.76	502.15
Transaction Value	20.13	569.86	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	21 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:

	21 Jun 21	31 May 21	30 Jun 20
Total Market Capitalisation (TZS bln)	16,494.44	16,357.02	15,194.27
Domestic Market Capitalisation (TZS bln)	9,547.20	9,518.81	9,157.19
Outstanding Government Bonds (TZS bln)	13,796.47	13,624.48	11,299.76
Outstanding Corporate Bonds (TZS bln)	128.89	120.01	143.40
All Share Index (DSEI)	1,983.40	1,967.16	1,830.13
Tanzania Share Index (TSI)	3,625.16	3,615.25	3,486.95
Industrial & Allied (IA)	4,923.48	4,922.92	4,778.72
Banks, Finance & Investment (BI)	2,654.08	2,622.09	2,165.92
Commercial Services (CS)	2,139.33	2,139.33	2,356.49
TZS/USD (BOT Mean Rate)	2,298.74	2,298.59	2,296.51
TZS/KE (BOT Mean Rate)	21.32	21.36	21.56
TZS/GBP (BOT Mean Rate)	3,186.06	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: 21-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	280	270	1,945,400	17	18	1,163,080	7,205	770.49
DCB	240	240	230	230	2,300	1	0	127,906	10	22.17
DSE	1,240	1,240	0	0	0	0	24,625	0	0	29.54
EABL	3,780	4,040	0	0	0	0	0	0	0	3,194.73
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	910	920	0	0	0	0	0	0	0	2,732.71
MBP	490	490	0	0	0	0	0	59,996	0	11.42
MCB	500	500	0	0	0	0	0	105,550	0	30.91
MKCB	780	780	0	0	0	0	0	34,319	0	18.37
MUCOBA	400	400	0	0	0	0	0	6,580	0	13.07
NICO	220	225	225	225	4,835,250	7	18,410	0	21,490	15.57
NMB	2,340	2,340	2,240	2,240	44,800	2	0	370,420	20	1,170.00

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NMG	500	490	0	0	0	0	0	0	0	92.39
PAL	400	400	0	0	0	0	0	37,780	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	3,105	0	40.32
TBL	10,900	10,900	0	0	0	0	0	112,888	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	42,017	0	1,700.00
TCCL	405	405	445	445	284,800	1	15,486	0	640	25.79
TICL	350	350	0	0	0	0	0	456,043	0	25.58
TOL	500	500	0	0	0	0	380	0	0	29.59
TPCC	3,200	3,200	0	0	0	0	21,010	2,310	0	575.75
TTP	120	120	120	120	1,200	1	0	6,590	10	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	14,800	1	0	557,124	20	1,724.80
YETU	550	550	0	0	0	0	0	5,650	0	6.66
Total					7,128,550	30			29,395	16,494.44

****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.***



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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
21/06/2021	454	15	13.50	06/07/2017	06/07/2032	5.00000	1	106.2580	13.4979
21/06/2021	462	10	11.44	26/10/2017	26/10/2027	2.00000	1	101.9298	11.3911
21/06/2021	464	15	13.50	23/11/2017	23/11/2032	4.70000	1	101.3303	13.4428
21/06/2021	533	20	15.49	23/04/2020	23/04/2040	0.01000	1	104.2292	15.0548
21/06/2021	540	20	15.49	23/07/2020	23/07/2040	0.03400	1	107.8536	15.1565
21/06/2021	556	20	15.49	10/02/2021	11/02/2041	2.68000	1	107.2591	15.2093
21/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.20000	1	103.7621	15.0979
21/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	104.4011	14.9986
21/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.01000	1	104.4426	14.9921
21/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.30000	1	103.1634	15.1921
21/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.07797	1	105.0928	14.8922
21/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.16900	1	103.1220	15.1986
21/06/2021	419	15	13.50	12/05/2016	12/05/2031	0.50000	1	101.7475	13.4385
21/06/2021	459	15	13.50	14/09/2017	14/09/2032	3.60000	1	103.8927	13.4424
21/06/2021	474	15	13.50	11/04/2018	12/04/2033	0.01000	1	104.3085	13.1960
Total						19.34097	15		