

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 22nd June 2021

DSE recorded a total turnover of TZS 15.95 mln from 36,380 shares traded in 25 deals; and TZS 28.92 Billion from bond traded in 16 deals.

In the Normal Board, CRDB counter had 30,570 shares traded at weighted average price of TZS 270 per share in 16 deal(s). DSE counter had 5,380 shares traded at weighted average price of TZS 1,300 per share in 3 deal(s). NICO counter had 200 shares traded at weighted average price of TZS 225 per share in 1 deal(s). NMB counter had 60 shares traded at weighted average price of TZS 2,240 per share in 2 deal(s). TPCC counter had 150 shares traded at weighted average price of TZS 3,400 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 10 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 110.3512% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 14.85 bln was traded at prices of 106.4174%, 108.6657%, 108.9414%, 110.0335% and 111.2654% 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 10.02 bln at prices of 103.7581%, 103.9547%, 104.1610%, 104.4012%, 104.4426%, 104.9007%, 105.4580%, 107.8937% and 108.4850% in 10 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	22 Jun 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	15.95	22,299.46	23,290.28	13,583.92
Turnover from Shares Bought by	4.42	6,097.59	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	72.29	72.66	62.66	53.55
%Buying Foreign Investors	27.71	27.34	37.34	46.45
Turnover from Shares Sold by	7.13	10,686.62	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	55.30	52.08	51.66	31.17
%Selling Foreign Investors	44.70	47.92	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	22 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	26.87	567.65	387.76	502.15
Transaction Value	28.92	598.78	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	22 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:

	22 Jun 21	31 May 21	30 Jun 20
Total Market Capitalisation (TZS bln)	16,535.12	16,357.02	15,194.27
Domestic Market Capitalisation (TZS bln)	9,548.63	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)	1,988.29	1,967.16	1,830.13
Tanzania Share Index (TSI)	3,625.70	3,615.25	3,486.95
Industrial & Allied (IA)	4,923.48	4,922.92	4,778.72
Banks, Finance & Investment (BI)	2,655.87	2,622.09	2,165.92
Commercial Services (CS)	2,139.33	2,139.33	2,356.49
TZS/USD (BOT Mean Rate)	2,298.77	2,298.59	2,296.51
TZS/KE (BOT Mean Rate)	21.32	21.36	21.56
TZS/GBP (BOT Mean Rate)	3,188.86	3,254.70	2,832.29

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 22-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	8,253,900	16	22	1,149,210	30,570	770.49
DCB	240	240	0	0	0	0	0	149,226	0	22.17
DSE	1,240	1,300	1,300	1,300	6,994,000	3	21,225	0	5,380	30.97
EABL	4,040	4,020	0	0	0	0	0	0	0	3,178.91
JATU*	1,200	1,200	0	0	0	0	0	0	0	2.60
JHL	6,500	6,850	0	0	0	0	0	0	0	496.44
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	920	930	0	0	0	0	0	0	0	2,762.42
MBP	490	490	0	0	0	0	0	37,463	0	11.42
MCB	500	500	0	0	0	0	0	101,560	0	30.91
MKCB	780	780	0	0	0	0	0	39,827	0	18.37
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	225	225	225	225	45,000	1	15,710	0	200	15.57
NMB	2,340	2,340	2,240	2,240	134,400	2	0	439,425	60	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	490	0	0	0	0	0	0	0	92.39
PAL	400	400	0	0	0	0	0	35,830	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	107,492	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	57,872	0	1,700.00
TCCL	405	405	0	0	0	0	4,040	0	0	25.79
TICL	350	350	0	0	0	0	0	431,150	0	25.58
TOL	500	500	0	0	0	0	0	0	0	29.59
TPCC	3,200	3,200	3,400	3,400	510,000	1	1,570	2,280	150	575.75
TTP	120	120	120	120	1,200	1	0	6,580	10	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	7,400	1	0	564,494	10	1,724.80
YETU	550	550	0	0	0	0	0	5,460	0	6.66
Total					15,945,900	25			36,380	16,535.12

****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
22/06/2021	454	15	13.50	06/07/2017	06/07/2032	5.00000	1	111.2654	12.6511
22/06/2021	462	10	11.44	26/10/2017	26/10/2027	2.00000	1	110.3512	9.4912
22/06/2021	464	15	13.50	23/11/2017	23/11/2032	4.70000	1	106.4174	12.5818
22/06/2021	533	20	15.49	23/04/2020	23/04/2040	0.01000	1	104.9007	14.9567
22/06/2021	540	20	15.49	23/07/2020	23/07/2040	0.03400	1	108.4850	15.0623
22/06/2021	544	20	15.49	17/09/2020	24/09/2040	0.35000	1	105.4580	15.2521
22/06/2021	556	20	15.49	10/02/2021	11/02/2041	2.66000	1	107.8937	15.1159
22/06/2021	556	20	15.49	10/02/2021	11/02/2041	0.02000	1	107.8937	15.1159
22/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.03000	1	104.4012	15.0049
22/06/2021	563	20	15.49	19/05/2021	20/05/2041	5.00000	1	103.9547	15.0743
22/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.16900	1	103.7581	15.1051
22/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	104.4426	14.9985
22/06/2021	419	15	13.50	12/05/2016	12/05/2031	0.50000	1	110.0335	11.9957
22/06/2021	459	15	13.50	14/09/2017	14/09/2032	3.60000	1	108.9414	12.5810
22/06/2021	474	15	13.50	11/04/2018	12/04/2033	1.05000	1	108.6657	12.4822
22/06/2021	549	20	15.49	04/11/2020	05/11/2040	1.69600	1	104.1610	15.1279
Total						26.86900	16		