

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 23rd June 2021

DSE recorded a total turnover of TZS 701.29 mln from 251,469 shares traded in 32 deals; and TZS 1.07 Billion from bond traded in 5 deals.

On the Block Trade Pre-arranged Market board, TPCC counter traded a block of 140,000 shares.

In the Normal Board, CRDB counter had 54,580 shares traded at weighted average price of TZS 270 per share in 14 deal(s). DSE counter had 550 shares traded at weighted average price of TZS 1,300 per share in 4 deal(s). NMB counter had 108 shares traded at weighted average price of TZS 2,240 per share in 2 deal(s). SWALA counter had 40 shares traded at weighted average price of TZS 450 per share in 2 deal(s). SWIS counter had 200 shares traded at weighted average price of TZS 1,080 per share in 2 deal(s). TPCC counter had 55,800 shares traded at weighted average price of TZS 3,500 per share in 4 deal(s). VODA counter had 191 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.20 bln was traded at 107.5304% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.82 bln was traded at prices of 101.9445%, 104.2771%, 104.4839% and 107.3453% in 4 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	23 Jun 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	701.29	23,000.75	23,290.28	13,583.92
Turnover from Shares Bought by	630.00	6,727.59	8,696.25	6,310.03
Foreign Investors:				
%Buying Local Investors	10.17	70.75	62.66	53.55
%Buying Foreign Investors	89.83	29.25	37.34	46.45
Turnover from Shares Sold by	677.96	11,364.58	11,257.99	9,349.20
Foreign Investors:				
%Selling Local Investors	3.33	50.59	51.66	31.17
%Selling Foreign Investors	96.67	49.41	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	23 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	1.02	568.68	387.76	502.15
Transaction Value	1.07	599.85	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	23 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:

	23 Jun 21	31 May 21	30 Jun 20
Total Market Capitalisation (TZS bln)	16,525.84	16,357.02	15,194.27
Domestic Market Capitalisation (TZS bln)	9,602.60	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)	1,987.17	1,967.16	1,830.13
Tanzania Share Index (TSI)	3,646.20	3,615.25	3,486.95
Industrial & Allied (IA)	4,971.35	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)	2,298.79	2,298.59	2,296.51
TZS/KE (BOT Mean Rate)	21.32	21.36	21.56
TZS/GBP (BOT Mean Rate)	3,196.01	3,254.70	2,832.29

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES

DATE: 23-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	14,736,600	14	25	1,250,000	54,580	770.49
DCB	240	240	0	0	0	0	0	85,746	0	22.17
DSE	1,300	1,300	1,300	1,300	715,000	4	21,167	450	550	30.97
EABL	4,020	3,940	0	0	0	0	0	0	0	3,115.65
JATU*	1,200	1,200	0	0	0	0	0	0	0	2.60
JHL	6,850	6,850	0	0	0	0	0	0	0	496.44
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	930	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	101,160	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	0	0	0	0	15,710	0	0	15.57
NMB	2,340	2,340	2,240	2,240	241,920	2	0	430,386	108	1,170.00

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NMG	490	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	450	450	18,000	2	0	107,930	40	52.04
SWIS	1,120	1,120	1,080	1,080	216,000	2	0	2,705	200	40.32
TBL	10,900	10,900	0	0	0	0	0	104,257	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	64,813	0	1,700.00
TCCL	405	405	0	0	0	0	3,280	0	0	25.79
TICL	350	350	0	0	0	0	0	412,858	0	25.58
TOL	500	500	0	0	0	0	0	0	0	29.59
TPCC	3,200	3,500	3,500	3,400	685,220,000	6	3,200	46,360	195,800	629.73
TTP	120	120	0	0	0	0	0	0	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	141,340	2	0	656,663	191	1,724.80
YETU	550	550	0	0	0	0	0	6,450	0	6.66
Total					701,288,860	32			251,469	16,525.84

****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
23/06/2021	556	20	15.49	10/02/2021	11/02/2041	0.12000	1	107.3453	15.2093
23/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.30000	1	104.2771	15.0306
23/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.10000	1	104.4839	14.9986
23/06/2021	523	20	15.49	19/12/2019	19/12/2039	0.30000	1	101.9445	15.1955
23/06/2021	529	15	13.50	20/02/2020	27/02/2035	0.20400	1	107.5304	13.0167
Total						1.02400	5		