

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 24th June 2021

DSE recorded a total turnover of TZS 60.99 mln from 51,669 shares traded in 45 deals; and TZS 10.23 Billion from bond traded in 12 deals.

In the Normal Board, CRDB counter had 31,160 shares traded at weighted average price of TZS 270 per share in 20 deal(s). DCB counter had 20 shares traded at weighted average price of TZS 230 per share in 1 deal(s). DSE counter had 5,747 shares traded at weighted average price of TZS 1,240 per share in 11 deal(s). NICO counter had 1,600 shares traded at weighted average price of TZS 225 per share in 2 deal(s). NMB counter had 399 shares traded at weighted average price of TZS 2,240 per share in 3 deal(s). TPCC counter had 12,603 shares traded at weighted average price of TZS 3,500 per share in 7 deal(s). VODA counter had 140 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 2.00 bln was traded at 103.0730% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 7.88 bln was traded at prices of 100.6284%, 100.9456%, 102.1902%, 102.4939%, 103.5000%, 104.4940%, 104.5254%, 105.0542%, 106.7374% and 108.6645% in 11 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	24 Jun 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	60.99	23,061.74	23,290.28	13,583.92
<u>Turnover from Shares Bought by</u>	0.53	6,728.12	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	99.13	70.83	62.66	53.55
%Buying Foreign Investors	0.87	29.17	37.34	46.45
<u>Turnover from Shares Sold by</u>	0.87	11,365.46	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	98.56	50.72	51.66	31.17
%Selling Foreign Investors	1.43	49.28	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	24 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	9.88	578.55	387.76	502.15
Transaction Value	10.23	610.08	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	24 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:

	24 Jun 21	31 May 21	30 Jun 20
Total Market Capitalisation (TZS bln)	16,433.52	16,357.02	15,194.27
Domestic Market Capitalisation (TZS bln)	9,601.17	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)	1,976.07	1,967.16	1,830.13
Tanzania Share Index (TSI)	3,645.66	3,615.25	3,486.95
Industrial & Allied (IA)	4,971.35	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)	2,298.80	2,298.59	2,296.51
TZS/KE (BOT Mean Rate)	21.32	21.36	21.56
TZS/GBP (BOT Mean Rate)	3,214.76	3,254.70	2,832.29

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 24-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	8,413,200	20	13	1,901,360	31,160	770.49
DCB	240	240	230	230	4,600	1	0	86,386	20	22.17
DSE	1,300	1,240	1,320	1,200	7,114,700	11	15,900	1	5,747	29.54
EABL	3,940	3,840	0	0	0	0	0	0	0	3,036.57
JATU*	1,200	1,200	0	0	0	0	0	0	0	2.60
JHL	6,850	6,700	0	0	0	0	0	0	0	485.57
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	61,004	0	11.42
MCB	500	500	0	0	0	0	0	102,560	0	30.91
MKCB	780	780	0	0	0	0	0	41,027	0	18.37
MUCOBA	400	400	0	0	0	0	0	13,380	0	13.07
NICO	225	225	225	225	360,000	2	14,110	0	1,600	15.57
NMB	2,340	2,340	2,240	2,240	893,760	3	0	279,050	399	1,170.00

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NMG	490	485	0	0	0	0	0	0	0	91.44
PAL	400	400	0	0	0	0	0	40,080	0	64.19
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	1,120	1,120	0	0	0	0	0	2,705	0	40.32
TBL	10,900	10,900	0	0	0	0	0	62,272	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	53,994	0	1,700.00
TCCL	405	405	0	0	0	0	20,000	0	0	25.79
TICL	350	350	0	0	0	0	0	99,650	0	25.58
TOL	500	500	0	0	0	0	380	0	0	29.59
TPCC	3,500	3,500	3,500	3,400	44,096,200	7	1,900	41,007	12,603	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	103,600	1	0	683,113	140	1,724.80
YETU	550	550	0	0	0	0	0	6,620	0	6.66
Total					60,986,060	45			51,669	16,433.52

****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
24/06/2021	556	20	15.49	10/02/2021	11/02/2041	0.16000	1	108.6645	15.0090
24/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.01000	1	104.5254	14.9985
24/06/2021	491	20	15.49	29/11/2018	06/12/2038	1.17500	1	100.9456	15.4996
24/06/2021	498	20	15.49	21/02/2019	21/02/2039	1.10000	1	105.0542	15.5079
24/06/2021	520	20	15.49	07/11/2019	07/11/2039	1.40700	1	102.1902	15.4458
24/06/2021	523	20	15.49	19/12/2019	19/12/2039	0.30000	1	103.5000	14.9557
24/06/2021	532	15	13.50	02/04/2020	09/04/2035	2.00000	1	103.0730	13.4863
24/06/2021	549	20	15.49	04/11/2020	05/11/2040	2.00000	1	104.4940	15.0886
24/06/2021	549	20	15.49	04/11/2020	05/11/2040	1.36810	1	104.4940	15.0886
24/06/2021	552	20	15.49	16/12/2020	18/12/2040	0.10000	1	102.4939	15.1233
24/06/2021	552	20	15.49	16/12/2020	18/12/2040	0.25000	1	106.7374	14.4785
24/06/2021	552	20	15.49	16/12/2020	18/12/2040	0.00750	1	100.6284	15.4220
Total						9.87760	12		