

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 25th June 2021

DSE recorded a total turnover of TZS 202.71 mln from 421,608 shares traded in 22 deals; and TZS 8.19 Billion from bond traded in 7 deals.

On the Block Trade Pre-arranged Market board, TCCL counter traded a block of 420,000 shares.

In the Normal Board, CRDB counter had 660 shares traded at weighted average price of TZS 270 per share in 6 deal(s). DCB counter had 570 shares traded at weighted average price of TZS 230 per share in 4 deal(s). DSE counter had 1 shares traded at weighted average price of TZS 1,200 per share in 1 deal(s). MKCB counter had 20 shares traded at weighted average price of TZS 740 per share in 1 deal(s). NMB counter had 280 shares traded at weighted average price of TZS 2,240 per share in 3 deal(s). TPCC counter had 37 shares traded at weighted average price of TZS 3,500 per share in 3 deal(s). VODA counter had 40 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.28 bln was traded at 101.0000% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 5.00 bln was traded at 105.6716% in 1 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.46 bln at prices of 97.0000%, 103.4122%, 105.3414%, 106.0904% and 108.3416% in 5 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 40.00 mln was traded at 95.0000% in 1 deal(s).

Equities Market Turnover (in million TZS)

	25 Jun 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	202.71	23,264.45	23,290.28	13,583.92
Turnover from Shares Bought by	0.00	6,728.12	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	71.08	62.66	53.55
%Buying Foreign Investors	0.00	28.92	37.34	46.45
Turnover from Shares Sold by	202.23	11,567.68	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	0.24	50.28	51.66	31.17
%Selling Foreign Investors	99.76	49.72	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	25 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	7.73	586.29	387.76	502.15
Transaction Value	8.19	618.27	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	25 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	40.00	416.44	409.90	271.70
Transaction Value	38.00	385.39	377.38	256.14

Key Equities Market Indicators:

	25 Jun 21	31 May 21	30 Jun 20
Total Market Capitalisation (TZS bln)	16,428.15	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)	1,975.43	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)	2,298.83	2,298.59	2,296.51
TZS/KE (BOT Mean Rate)	21.33	21.36	21.56
TZS/GBP (BOT Mean Rate)	3,195.72	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: 25-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	178,200	6	13	1,907,240	660	770.49
DCB	240	240	230	230	131,100	4	0	85,936	570	22.17
DSE	1,240	1,240	1,200	1,200	1,200	1	17,026	0	1	29.54
EABL	3,840	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	6,700	6,600	0	0	0	0	0	0	0	478.32
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	95,820	0	30.91
MKCB	780	780	740	740	14,800	1	0	41,007	20	18.37
MUCOBA	400	400	0	0	0	0	0	13,380	0	13.07
NICO	225	225	0	0	0	0	14,110	0	0	15.57
NMB	2,340	2,340	2,240	2,240	627,200	3	0	188,377	280	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	485	495	0	0	0	0	0	0	0	93.33
PAL	400	400	0	0	0	0	0	36,640	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	62,511	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	54,044	0	1,700.00
TCCL	405	405	0	0	201,600,000	2	23,280	0	420,000	25.79
TICL	350	350	0	0	0	0	0	145,410	0	25.58
TOL	500	500	0	0	0	0	380	0	0	29.59
TPCC	3,500	3,500	3,500	3,500	129,500	3	2,400	40,970	37	629.73
TTP	120	120	0	0	0	0	0	240	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	29,600	2	0	661,273	40	1,724.80
YETU	550	550	0	0	0	0	0	6,640	0	6.66
Total					202,711,600	22			421,608	16,428.15

****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
25/06/2021	446	5	9.18	13/04/2017	13/04/2022	0.27770	1	101.0000	10.3699
25/06/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.04000	1	95.0000	17.4890
25/06/2021	540	20	15.49	23/07/2020	23/07/2040	1.46400	1	108.3416	15.1198
25/06/2021	544	20	15.49	17/09/2020	24/09/2040	0.01000	1	97.0000	16.7539
25/06/2021	544	20	15.49	17/09/2020	24/09/2040	0.35000	1	106.0904	15.1852
25/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.53200	1	103.4122	15.1920
25/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.10000	1	105.3414	14.8922
25/06/2021	529	15	13.50	20/02/2020	27/02/2035	5.00000	1	105.6716	13.3370
Total						7.77370	8		