

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Monday, 28<sup>th</sup> June 2021

DSE recorded a total turnover of TZS 1,079.53 mln from 320,052 shares traded in 33 deals; and TZS 35.19 Billion from bond traded in 12 deals.

On the Block Trade Pre-arranged Market board, TPCC counter traded a block of 306,360 shares.

In the Normal Board, CRDB counter had 9,890 shares traded at weighted average price of TZS 270 per share in 21 deal(s). DCB counter had 10 shares traded at weighted average price of TZS 230 per share in 1 deal(s). DSE counter had 1,000 shares traded at weighted average price of TZS 1,300 per share in 1 deal(s). MKCB counter had 600 shares traded at weighted average price of TZS 740 per share in 2 deal(s). NMB counter had 1,032 shares traded at weighted average price of TZS 2,240 per share in 3 deal(s). TCCL counter had 1,000 shares traded at weighted average price of TZS 445 per share in 1 deal(s). TTP counter had 30 shares traded at weighted average price of TZS 120 per share in 2 deal(s). VODA counter had 130 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 2-year bond with a coupon rate of 7.82% and a face value of TZS 2.00 bln was traded at 102.8411% in 1 deal(s), while a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.28 bln was traded at 105.0000% in 1 deal(s). The market also traded a 10-year bond with a coupon rate of 11.44% and a face value of TZS 12.10 bln at prices of 113.0149% and 115.6190% in 2 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 14.02 bln was traded at prices of 102.1372%, 124.6320%, 125.5295% and 126.9350% in 4 deal(s). A 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.51 bln was traded at prices of 102.1902%, 103.4122%, 104.0896% and 108.8369% in 4 deal(s).

There was no activity in the Corporate Bonds segment.

#### Equities Market Turnover (in million TZS)

	28 Jun 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	1,079.53	24,343.98	23,290.28	13,583.92
Turnover from Shares Bought by	1,072.26	7,800.38	8,696.25	6,310.03
Foreign Investors:				
%Buying Local Investors	0.67	67.96	62.66	53.55
%Buying Foreign Investors	99.33	32.04	37.34	46.45
Turnover from Shares Sold by	1,074.57	12,642.25	11,257.99	9,349.20
Foreign Investors:				
%Selling Local Investors	0.46	48.07	51.66	31.17
%Selling Foreign Investors	99.54	51.93	48.34	68.83

**Value of Government Bonds Traded (in billions TZS)**

	28 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	30.91	617.20	387.76	502.15
Transaction Value	35.19	653.45	412.26	508.51

**Value of Corporate Bonds Traded (in Million TZS)**

	28 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	0	416.44	409.90	271.70
Transaction Value	0	385.39	377.38	256.14

**Key Equities Market Indicators:**

	28 Jun 21	31 May 21	30 Jun 20
Total Market Capitalisation (TZS bln)	16,558.03	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)	1,991.05	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)	2,298.86	2,298.59	2,296.51
TZS/KE (BOT Mean Rate)	21.34	21.36	21.56
TZS/GBP (BOT Mean Rate)	3,194.96	3,254.70	2,832.29

S. MREMA

For: CHIEF EXECUTIVE OFFICER



## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES DATE: 28-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	2,670,300	21	5	1,375,900	9,890	770.49
DCB	240	240	230	230	2,300	1	0	153,831	10	22.17
DSE	1,240	1,240	1,300	1,300	1,300,000	1	15,086	0	1,000	29.54
EABL	3,840	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	6,600	6,800	0	0	0	0	0	0	0	492.82
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	930	940	0	0	0	0	0	0	0	2,792.12
MBP	490	490	0	0	0	0	0	41,664	0	11.42
MCB	500	500	0	0	0	0	0	10,330	0	30.91
MKCB	780	780	740	740	444,000	2	0	8,040	600	18.37
MUCOBA	400	400	0	0	0	0	0	13,380	0	13.07
NICO	225	225	0	0	0	0	0	14	0	15.57
NMB	2,340	2,340	2,240	2,240	2,311,680	3	0	295,872	1,032	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	495	530	0	0	0	0	0	0	0	99.93
PAL	400	400	0	0	0	0	0	9,190	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	670	0	40.32
TBL	10,900	10,900	0	0	0	0	0	26,350	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	53,294	0	1,700.00
TCCL	405	405	445	445	445,000	1	39,280	0	1,000	25.79
TICL	350	350	0	0	0	0	0	134,910	0	25.58
TOL	500	500	0	0	0	0	380	70	0	29.59
TPCC	3,500	3,500	0	0	1,072,260,000	1	3,071	41,050	306,360	629.73
TTP	120	120	120	120	3,600	2	0	210	30	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	96,200	1	0	290,310	130	1,724.80
YETU	550	550	0	0	0	0	0	3,450	0	6.66
<b>Total</b>					<b>1,079,533,080</b>	<b>33</b>			<b>320,052</b>	<b>16,558.03</b>

***\*JATU PLC shares have been suspended from trading at the Dar es Salaam Stock Exchange (DSE) during Initial Public Offer (IPO) period, effective from 1<sup>st</sup> June to 28<sup>th</sup> 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 3<sup>rd</sup> July 2020. Meanwhile, KA has also been suspended from trading at the DSE from 6<sup>th</sup> 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
28/06/2021	372	15	13.50	12/08/2014	07/08/2029	4.01930	1	126.9350	9.5909
28/06/2021	446	5	9.18	13/04/2017	13/04/2022	0.27770	1	105.0000	5.1494
28/06/2021	472	10	11.44	14/03/2018	15/03/2028	8.00000	1	113.0149	9.3355
28/06/2021	520	20	15.49	07/11/2019	07/11/2039	1.38570	1	102.1902	15.4733
28/06/2021	556	20	15.49	10/02/2021	11/02/2041	0.05320	1	108.8369	15.0090
28/06/2021	563	20	15.49	19/05/2021	20/05/2041	1.02233	1	104.0896	15.0921
28/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	103.4122	15.1986
28/06/2021	360	15	13.50	20/02/2014	20/02/2029	3.00000	1	125.5295	9.5997
28/06/2021	378	15	13.50	17/10/2014	17/10/2029	2.00000	1	124.6320	9.5953
28/06/2021	480	10	11.44	05/07/2018	05/07/2028	4.10000	1	115.6190	9.3276
28/06/2021	522	15	13.50	05/12/2019	05/12/2034	5.00000	1	102.1372	13.2816
28/06/2021	558	2	7.82	11/03/2021	11/03/2023	2.00000	1	102.8411	7.4985
<b>Total</b>						<b>30.90823</b>	<b>12</b>		