

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 29th June 2021

DSE recorded a total turnover of TZS 3,747.06 mln from 7,490,370 shares traded in 26 deals; and TZS 10.79 Billion from bond traded in 12 deals.

On the Block Trade Pre-arranged Market board, TPCC counter traded a block of 186,432 shares while VODA counter traded a block of 7,257,562 shares.

In the Normal Board, CRDB counter had 1,780 shares traded at weighted average price of TZS 270 per share in 7 deal(s). DCB counter had 1,210 shares traded at weighted average price of TZS 230 per share in 4 deal(s). MUCOBA counter had 10 shares traded at weighted average price of TZS 400 per share in 1 deal(s). NMB counter had 1,700 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). SWIS counter had 50 shares traded at weighted average price of TZS 1,060 per share in 1 deal(s). TICL counter had 10 shares traded at weighted average price of TZS 330 per share in 1 deal(s). TPCC counter had 41,556 shares traded at weighted average price of TZS 3,600 per share in 6 deal(s). TTP counter had 50 shares traded at weighted average price of TZS 120 per share in 2 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 2-year bond with a coupon rate of 7.82% and a face value of TZS 2.00 bln was traded at 103.6131% in 1 deal(s), while a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.12 bln was traded at 96.5861% 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 0.10 bln at 99.0196% 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 104.0385% in 1 deal(s). A 20-year bond with a coupon rate of 15.49% and a face value of TZS 3.14 bln was traded at prices of 98.5000%, 100.0000%, 104.6912%, 104.7327% and 105.1340% in 8 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	29 Jun 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	3,747.06	28,091.05	23,290.28	13,583.92
<u>Turnover from Shares Bought by</u>	3,737.51	11,537.89	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	0.26	58.93	62.66	53.55
%Buying Foreign Investors	99.75	41.07	37.34	46.45
<u>Turnover from Shares Sold by</u>	3,596.63	16,238.88	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	4.01	42.19	51.66	31.17
%Selling Foreign Investors	95.99	57.81	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	29 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	10.37	627.56	387.76	502.15
Transaction Value	10.79	664.24	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	29 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:

	29 Jun 21	31 May 21	30 Jun 20
Total Market Capitalisation (TZS bln)	16,474.49	16,357.02	15,194.27
Domestic Market Capitalisation (TZS bln)	9,619.17	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)	1,981.00	1,967.16	1,830.13
Tanzania Share Index (TSI)	3,652.49	3,615.25	3,486.95
Industrial & Allied (IA)	4,987.31	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)	2,298.89	2,298.59	2,296.51
TZS/KE (BOT Mean Rate)	21.34	21.36	21.56
TZS/GBP (BOT Mean Rate)	3,196.73	3,254.70	2,832.29

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 29-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	480,600	7	13	1,749,200	1,780	770.49
DCB	240	240	230	230	278,300	4	0	131,617	1,210	22.17
DSE	1,240	1,240	0	0	0	0	48,636	0	0	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	6,800	6,900	0	0	0	0	0	0	0	500.06
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	940	930	0	0	0	0	0	0	0	2,762.42
MBP	490	490	0	0	0	0	0	65,994	0	11.42
MCB	500	500	0	0	0	0	0	104,650	0	30.91
MKCB	780	780	0	0	0	0	0	33,667	0	18.37
MUCOBA	400	400	400	400	4,000	1	0	13,370	10	13.07
NICO	225	225	0	0	0	0	10,000	14	0	15.57
NMB	2,340	2,340	2,240	2,240	3,808,000	1	0	320,870	1,700	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	530	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	107,930	0	52.04
SWIS	1,120	1,120	1,060	1,060	53,000	1	0	3,380	50	40.32
TBL	10,900	10,900	0	0	0	0	0	54,621	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	33,092	0	1,700.00
TCCL	405	405	0	0	0	0	43,400	0	0	25.79
TICL	350	350	330	330	3,300	1	0	449,718	10	25.58
TOL	500	500	0	0	0	0	380	70	0	29.59
TPCC	3,500	3,600	3,600	3,500	839,399,400	7	19,791	0	227,988	647.72
TTP	120	120	120	120	6,000	2	0	200	50	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	2,903,032,200	2	0	763,770	7,257,572	1,724.80
YETU	550	550	0	0	0	0	0	8,550	0	6.66
Total					3,747,064,800	26			7,490,370	16,474.49

****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
29/06/2021	458	5	9.18	30/08/2017	31/08/2022	0.12010	1	96.5861	19.9727
29/06/2021	520	20	15.49	07/11/2019	07/11/2039	0.03970	1	98.5000	16.1110
29/06/2021	531	10	11.44	19/03/2020	26/03/2030	0.10200	1	99.0196	12.2439
29/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.02000	1	104.6912	15.0050
29/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.02000	1	104.6912	15.0050
29/06/2021	563	20	15.49	19/05/2021	20/05/2041	1.02233	1	104.7327	14.9985
29/06/2021	522	15	13.50	05/12/2019	05/12/2034	5.00000	1	104.0385	12.9833
29/06/2021	533	20	15.49	23/04/2020	23/04/2040	0.01700	1	98.5000	16.0570
29/06/2021	533	20	15.49	23/04/2020	23/04/2040	0.01500	1	98.5000	16.0570
29/06/2021	535	20	15.49	21/05/2020	21/05/2040	0.01010	1	100.0000	14.2971
29/06/2021	549	20	15.49	04/11/2020	05/11/2040	2.00000	1	105.1340	15.0211
29/06/2021	558	2	7.82	11/03/2021	11/03/2023	2.00000	1	103.6131	7.0233
Total						10.36623	12		