

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 30th June 2021

DSE recorded a total turnover of TZS 1,394.01 mln from 313,922 shares traded in 12 deals; and TZS 20.68 Billion from bond traded in 22 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 300,000 shares.

In the Normal Board, CRDB counter had 1,520 shares traded at weighted average price of TZS 270 per share in 3 deal(s). DCB counter had 1,000 shares traded at weighted average price of TZS 220 per share in 1 deal(s). DSE counter had 10,000 shares traded at weighted average price of TZS 1,300 per share in 4 deal(s). NICO counter had 1,400 shares traded at weighted average price of TZS 225 per share in 2 deal(s). SWIS counter had 2 shares traded at weighted average price of TZS 1,060 per share in 1 deal(s).

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.12 bln was traded at 105.0000% in 1 deal(s), while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.10 bln was traded at 103.1557% in 1 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.01 bln at 102.9047% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 19.44 bln was traded at prices of 100.0000%, 100.5000%, 100.8698%, 101.9801%, 102.6067%, 103.0000%, 103.4953%, 103.5000%, 104.5667%, 105.0000%, 105.1870%, 105.4824%, 106.1330%, 107.0262%, 109.2961%, 109.3073% and 111.4799% in 19 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	30 Jun 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	1,394.01	29,485.05	23,290.28	13,583.92
Turnover from Shares Bought by	1,380.00	12,917.89	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	1.01	56.19	62.66	53.55
%Buying Foreign Investors	98.99	43.81	37.34	46.45
Turnover from Shares Sold by	1,380.00	17,618.88	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	1.01	40.24	51.66	31.17
%Selling Foreign Investors	98.99	59.76	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	30 Jun 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	19.67	647.23	387.76	502.15
Transaction Value	20.68	684.92	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	30 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:

	30 Jun 21	31 May 21	30 Jun 20
Total Market Capitalisation (TZS bln)	16,514.69	16,357.02	15,194.27
Domestic Market Capitalisation (TZS bln)	9,620.60	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)	1,985.83	1,967.16	1,830.13
Tanzania Share Index (TSI)	3,653.03	3,615.25	3,486.95
Industrial & Allied (IA)	4,987.31	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)	2,298.93	2,298.59	2,296.51
TZS/KE (BOT Mean Rate)	21.32	21.36	21.56
TZS/GBP (BOT Mean Rate)	3,179.43	3,254.70	2,832.29

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 30-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	410,400	3	12	2,043,730	1,520	770.49
DCB	240	240	220	220	220,000	1	0	138,037	1,000	22.17
DSE	1,240	1,300	1,360	1,300	13,060,000	4	38,476	0	10,000	30.97
EABL	3,840	3,900	0	0	0	0	0	0	0	3,084.02
JATU*	1,200	1,200	0	0	0	0	0	0	0	2.60
JHL	6,900	7,600	0	0	0	0	0	0	0	550.79
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	930	910	0	0	0	0	0	0	0	2,703.01
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	33,985	0	18.37
MUCOBA	400	400	0	0	0	0	0	13,370	0	13.07
NICO	225	225	225	225	315,000	2	28,600	14	1,400	15.57
NMB	2,340	2,340	0	0	0	0	0	333,340	0	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	4,940	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	2,120	1	0	3,378	2	40.32
TBL	10,900	10,900	0	0	1,380,000,000	1	0	41,561	300,000	3,216.11
TCC	17,000	17,000	0	0	0	0	0	25,423	0	1,700.00
TCCL	405	405	0	0	0	0	43,400	0	0	25.79
TICL	350	350	0	0	0	0	0	412,878	0	25.58
TOL	500	500	0	0	0	0	380	70	0	29.59
TPCC	3,600	3,600	0	0	0	0	32,964	0	0	647.72
TTP	120	120	0	0	0	0	0	200	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	0	0	0	0	0	627,950	0	1,724.80
YETU	550	550	0	0	0	0	0	7,370	0	6.66
Total					1,394,007,520	12			313,922	16,514.69

****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
30/06/2021	458	5	9.18	30/08/2017	31/08/2022	0.12010	1	105.0000	6.1765
30/06/2021	474	15	13.50	11/04/2018	12/04/2033	0.01000	1	102.9047	13.4954
30/06/2021	485	20	15.49	13/09/2018	13/09/2038	0.00900	1	111.4799	14.3855
30/06/2021	520	20	15.49	07/11/2019	07/11/2039	3.00000	1	105.1870	15.0037
30/06/2021	520	20	15.49	07/11/2019	07/11/2039	1.00000	1	102.6067	15.4184
30/06/2021	520	20	15.49	07/11/2019	07/11/2039	1.00000	1	102.6067	15.4184
30/06/2021	520	20	15.49	07/11/2019	07/11/2039	0.03970	1	103.0000	15.3540
30/06/2021	523	20	15.49	19/12/2019	19/12/2039	2.00000	1	100.8698	15.4164
30/06/2021	523	20	15.49	19/12/2019	19/12/2039	0.15000	1	103.5000	14.9942
30/06/2021	528	20	15.49	13/02/2020	13/02/2040	2.00000	1	106.1330	15.4816
30/06/2021	531	10	11.44	19/03/2020	26/03/2030	0.10200	1	103.1557	11.4385
30/06/2021	544	20	15.49	17/09/2020	24/09/2040	2.00000	1	107.0262	15.0577
30/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.10000	1	103.4953	15.1986
30/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.53200	1	104.5667	15.0307
30/06/2021	563	20	15.49	19/05/2021	20/05/2041	0.10000	1	100.5000	15.6851
30/06/2021	498	20	15.49	21/02/2019	21/02/2039	2.00000	1	105.4824	15.4795
30/06/2021	504	20	15.49	22/05/2019	22/05/2039	2.00000	1	101.9801	15.4236
30/06/2021	513	20	15.49	01/08/2019	01/08/2039	2.00000	1	109.3073	15.0037
30/06/2021	533	20	15.49	23/04/2020	23/04/2040	0.01700	1	105.0000	14.9935
30/06/2021	533	20	15.49	23/04/2020	23/04/2040	0.01500	1	100.0000	15.8061
30/06/2021	535	20	15.49	21/05/2020	21/05/2040	0.01010	1	105.0000	13.5739
30/06/2021	540	20	15.49	23/07/2020	23/07/2040	1.46400	1	109.2961	14.9885
Total						19.66890	22		