

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 1st July 2021

DSE recorded a total turnover of TZS 204.78 mln from 745,319 shares traded in 63 deals; and TZS 0.04 Billion from bond traded in 2 deals.

In the Normal Board, CRDB counter had 728,787 shares traded at weighted average price of TZS 270 per share in 45 deal(s). DCB counter had 20 shares traded at weighted average price of TZS 225 per share in 2 deal(s). DSE counter had 524 shares traded at weighted average price of TZS 1,300 per share in 2 deal(s). MKCB counter had 20 shares traded at weighted average price of TZS 730 per share in 1 deal(s). NICO counter had 10,000 shares traded at weighted average price of TZS 230 per share in 4 deal(s). NMB counter had 30 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). SWIS counter had 230 shares traded at weighted average price of TZS 1,060 per share in 2 deal(s). TCCL counter had 5,000 shares traded at weighted average price of TZS 445 per share in 2 deal(s). TOL counter had 10 shares traded at weighted average price of TZS 520 per share in 1 deal(s). TPCC counter had 688 shares traded at weighted average price of TZS 3,600 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 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.02 bln was traded at 82.5520% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.02 bln was traded at 104.8157% in 1 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 10.00 mln was traded at 89.8999% in 1 deal(s).

Equities Market Turnover (in million TZS)

	01 Jul 21	Jul -Sep 21	Apr -Jun 21	Jul -Sep 20
Total Turnover	204.78	204.78	29,485.05	35,467.02
Turnover from Shares Bought by	181.57	181.57	12,917.89	4,135.94
<u>Foreign Investors:</u>				
%Buying Local Investors	11.33	11.33	56.19	88.34
%Buying Foreign Investors	88.67	88.67	43.81	11.66
Turnover from Shares Sold by	0.07	0.07	17,618.88	29,926.89
<u>Foreign Investors:</u>				
%Selling Local Investors	99.97	99.97	40.24	15.62
%Selling Foreign Investors	0.03	0.03	59.76	84.38

Value of Government Bonds Traded (in billions TZS)

	01 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	0.04	0.04	647.23	676.03
Transaction Value	0.04	0.04	684.92	699.73

Value of Corporate Bonds Traded (in Million TZS)

	01 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	10.00	10.00	416.44	832.70
Transaction Value	8.99	8.99	385.39	763.10

Key Equities Market Indicators:

	01 Jul 21	30 Jun 21	30 Jul 20
Total Market Capitalisation (TZS bln)	16,343.50	16,514.69	14,945.35
Domestic Market Capitalisation (TZS bln)	9,558.19	9,620.60	9,117.71
Outstanding Government Bonds (TZS bln)	13,796.47	13,796.47	11,530.67
Outstanding Corporate Bonds (TZS bln)	128.89	128.89	143.40
All Share Index (DSEI)	1,965.25	1,985.83	1,800.16
Tanzania Share Index (TSI)	3,629.33	3,653.03	3,471.91
Industrial & Allied (IA)	4,989.57	4,987.31	4,743.61
Banks, Finance & Investment (BI)	2,574.32	2,655.87	2,166.07
Commercial Services (CS)	2,139.33	2,139.33	2,356.49
TZS/USD (BOT Mean Rate)	2,299.01	2,298.93	2,297.84
TZS/KE (BOT Mean Rate)	21.31	21.32	21.34
TZS/GBP (BOT Mean Rate)	3,183.10	3,179.43	2,980.18

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For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 01-July-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	270	270	270	196,772,490	45	0	1,214,970	728,787	705.20
DCB	240	240	230	220	4,500	2	0	137,827	20	22.17
DSE	1,300	1,300	1,300	1,300	681,200	2	39,802	0	524	30.97
EABL	3,900	3,800	0	0	0	0	0	0	0	3,004.94
JATU*	1,200	1,200	0	0	0	0	0	0	0	2.60
JHL	7,600	7,600	0	0	0	0	0	0	0	550.79
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	910	900	0	0	0	0	0	0	0	2,673.31
MBP	490	490	0	0	0	0	0	30,120	0	11.42
MCB	500	500	0	0	0	0	0	102,850	0	30.91
MKCB	780	780	730	730	14,600	1	0	32,765	20	18.37
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	225	230	230	225	2,285,000	4	25,600	14	10,000	15.91
NMB	2,340	2,340	2,240	2,240	67,200	1	0	307,566	30	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	6,890	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	243,800	2	230	2,760	230	40.32
TBL	10,900	10,900	0	0	0	0	0	45,065	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	21,272	0	1,700.00
TCCL	405	445	445	445	2,225,000	2	24,400	0	5,000	28.33
TICL	350	350	0	0	0	0	0	412,848	0	25.58
TOL	500	500	520	520	5,200	1	0	0	10	29.59
TPCC	3,600	3,600	3,600	3,600	2,476,800	2	32,314	0	688	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	740	740	7,400	1	0	617,250	10	1,724.80
YETU	550	550	0	0	0	0	0	7,180	0	6.66
Total					204,783,190	63			745,319	16,343.50

****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
01/07/2021	563	20	15.49	19/05/2021	20/05/2041	0.02400	1	104.8157	14.9986
01/07/2021	479	15	13.50	21/06/2018	21/06/2033	0.02000	1	82.5520	17.0847
01/07/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.01000	1	89.8999	23.6613
Total						0.05400	3		