

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 2nd July 2021

DSE recorded a total turnover of TZS 3,234.20 mln from 1,436,874 shares traded in 72 deals; and TZS 5.97 Billion from bond traded in 3 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 655,704 shares.

In the Normal Board, CRDB counter had 459,830 shares traded at weighted average price of TZS 250 per share in 35 deal(s). DCB counter had 20 shares traded at weighted average price of TZS 230 per share in 1 deal(s). DSE counter had 15,030 shares traded at weighted average price of TZS 1,300 per share in 5 deal(s). NICO counter had 3,600 shares traded at weighted average price of TZS 225 per share in 3 deal(s). NMB counter had 250 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). TCCL counter had 300,940 shares traded at weighted average price of TZS 480 per share in 10 deal(s). TPCC counter had 790 shares traded at weighted average price of TZS 3,700 per share in 4 deal(s). VODA counter had 710 shares traded at weighted average price of TZS 740 per share in 3 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.10 bln was traded at 106.7573% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 4.75 bln was traded at 123.4508% 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 0.00 bln at 100.0000% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	02 Jul 21	Jul -Sep 21	Apr -Jun 21	Jul -Sep 20
Total Turnover	3,234.20	3,438.99	29,485.05	35,467.02
<u>Turnover from Shares Bought by</u>	2,130.47	2,312.04	12,917.89	4,135.94
<u>Foreign Investors:</u>				
%Buying Local Investors	34.13	32.77	56.19	88.34
%Buying Foreign Investors	65.87	67.23	43.81	11.66
<u>Turnover from Shares Sold by</u>	3,095.23	3,095.30	17,618.88	29,926.89
<u>Foreign Investors:</u>				
%Selling Local Investors	4.30	9.99	40.24	15.62
%Selling Foreign Investors	95.70	90.01	59.76	84.38

Value of Government Bonds Traded (in billions TZS)

	02 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	4.85	4.89	647.23	676.03
Transaction Value	5.97	6.01	684.92	699.73

Value of Corporate Bonds Traded (in Million TZS)

	02 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	0	10.00	416.44	832.70
Transaction Value	0	8.99	385.39	763.10

Key Equities Market Indicators:

	02 Jul 21	30 Jun 21	30 Jul 20
Total Market Capitalisation (TZS bln)	16,399.29	16,514.69	14,945.35
Domestic Market Capitalisation (TZS bln)	9,507.84	9,620.60	9,117.71
Outstanding Government Bonds (TZS bln)	13,786.97	13,796.47	11,530.67
Outstanding Corporate Bonds (TZS bln)	128.89	128.89	143.40
All Share Index (DSEI)	1,971.96	1,985.83	1,800.16
Tanzania Share Index (TSI)	3,610.21	3,653.03	3,471.91
Industrial & Allied (IA)	4,991.55	4,987.31	4,743.61
Banks, Finance & Investment (BI)	2,508.30	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)	21.30	21.32	21.34
TZS/GBP (BOT Mean Rate)	3,172.29	3,179.43	2,980.18

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For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 02-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	270	250	270	245	114,748,200	35	27	2,077,030	459,830	652.96
DCB	240	240	230	230	4,600	1	0	137,807	20	22.17
DSE	1,300	1,300	1,400	1,300	19,543,000	5	25,808	20,000	15,030	30.97
EABL	3,800	3,860	0	0	0	0	0	0	0	3,052.39
JATU*	1,200	1,200	0	0	0	0	0	0	0	2.60
JHL	7,600	8,000	0	0	0	0	0	0	0	579.78
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	900	910	0	0	0	0	0	0	0	2,703.01
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	0	0	0	0	0	36,705	0	18.37
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	230	225	230	225	810,200	3	23,090	14	3,600	15.57
NMB	2,340	2,340	2,240	2,240	560,000	1	0	296,756	250	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	0	0	0	0	230	2,760	0	40.32
TBL	10,900	10,900	0	0	2,950,668,000	10	0	44,734	655,704	3,216.11
TCC	17,000	17,000	0	0	0	0	0	21,222	0	1,700.00
TCCL	445	480	480	445	144,422,500	10	37,260	0	300,940	30.56
TICL	350	350	0	0	0	0	0	367,148	0	25.58
TOL	500	500	0	0	0	0	0	0	0	29.59
TPCC	3,600	3,600	3,700	3,700	2,923,000	4	31,543	215	790	647.72
TTP	120	120	0	0	0	0	0	40	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	525,400	3	0	622,100	710	1,724.80
YETU	550	550	0	0	0	0	0	7,160	0	6.66
Total					3,234,204,900	72			1,436,874	16,399.29

****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
02/07/2021	365	15	13.50	02/05/2014	02/05/2029	4.74500	1	123.4508	9.5913
02/07/2021	471	7	10.08	28/02/2018	01/03/2025	0.10000	1	106.7573	9.0041
02/07/2021	535	20	15.49	21/05/2020	21/05/2040	0.00160	1	100.0000	14.3262
Total						4.84660	3		