



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Monday, 5<sup>th</sup> July 2021

DSE recorded a total turnover of TZS 5.99 mln from 19,347 shares traded in 15 deals; and TZS 0.05 Billion from bond traded in 1 deal.

In the Normal Board, CRDB counter had 6,625 shares traded at weighted average price of TZS 230 per share in 5 deal(s). DSE counter had 700 shares traded at weighted average price of TZS 1,400 per share in 1 deal(s). NICO counter had 11,603 shares traded at weighted average price of TZS 225 per share in 5 deal(s). NMB counter had 9 shares traded at weighted average price of TZS 2,240 per share in 2 deal(s). TCCL counter had 200 shares traded at weighted average price of TZS 450 per share in 1 deal(s). TPCC counter had 210 shares traded at weighted average price of TZS 3,700 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 0.05 bln was traded at 97.6743% in 1 deal(s)

There was no activity in Corporate Bonds segment

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

	05 Jul 21	Jul -Sep 21	Apr -Jun 21	Jul -Sep 20
Total Turnover	5.99	3,444.98	29,485.05	35,467.02
<u>Turnover from Shares Bought by</u>	0.00	2,312.04	12,917.89	4,135.94
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	32.89	56.19	88.34
%Buying Foreign Investors	0.00	67.11	43.81	11.66
<u>Turnover from Shares Sold by</u>	0.00	3,095.30	17,618.88	29,926.89
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	10.15	40.24	15.62
%Selling Foreign Investors	0.00	89.85	59.76	84.38

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

	05 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	0.05	4.94	647.23	676.03
Transaction Value	0.05	6.06	684.92	699.73

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

	05 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:**

	05 Jul 21	30 Jun 21	30 Jul 20
Total Market Capitalisation (TZS bln)	16,492.20	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)	1,983.13	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)	2,299.00	2,298.93	2,297.84
TZS/KE (BOT Mean Rate)	21.30	21.32	21.34
TZS/GBP (BOT Mean Rate)	3,168.95	3,179.43	2,980.18

S. MREMA

For: CHIEF EXECUTIVE OFFICER



## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES

DATE: 05-July-2021

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
CRDB	250	250	270	225	1,512,050	5	73,802	1,888,360	6,625	652.96
DCB	240	240	0	0	0	0	0	53,656	0	22.17
DSE	1,300	1,300	1,400	1,400	980,000	1	25,808	19,300	700	30.97
EABL	3,860	3,950	0	0	0	0	0	0	0	3,123.56
JATU*	1,200	1,200	0	0	0	0	0	0	0	2.60
JHL	8,000	8,300	0	0	0	0	0	0	0	601.53
KA*	80	80	0	0	0	0	0	0	0	454.51
KCB	910	910	0	0	0	0	0	0	0	2,703.01
MBP	490	490	0	0	0	0	0	27,130	0	11.42
MCB	500	500	0	0	0	0	0	94,420	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	225	225	230	225	2,612,675	5	20,770	0	11,603	15.57
NMB	2,340	2,340	2,240	2,240	20,160	2	0	158,499	9	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	1,950	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	0	0	0	43,672	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	19,352	0	1,700.00
TCCL	480	480	450	450	90,000	1	75,790	1,100	200	30.56
TICL	350	350	0	0	0	0	0	412,908	0	25.58
TOL	500	500	0	0	0	0	0	0	0	29.59
TPCC	3,600	3,600	3,700	3,700	777,000	1	31,043	5	210	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	490,270	0	1,724.80
YETU	550	550	0	0	0	0	0	5,270	0	6.66
<b>Total</b>					<b>5,991,885</b>	<b>15</b>			<b>19,347</b>	<b>16,492.20</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
05/07/2021	479	15	13.50	21/06/2018	21/06/2033	0.05300	1	97.6743	13.9978
<b>Total</b>						<b>0.05300</b>	<b>1</b>		