

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 6th July 2021

DSE recorded a total turnover of TZS 38.51 mln from 139,654 shares traded in 43 deals; and TZS 17.65 Billion from bond traded in 6 deals.

In the Normal Board, CRDB counter had 115,205 shares traded at weighted average price of TZS 230 per share in 28 deal(s). DSE counter had 40 shares traded at weighted average price of TZS 1,400 per share in 2 deal(s). NMB counter had 9 shares traded at weighted average price of TZS 2,240 per share in 3 deal(s). TCCL counter had 24,360 shares traded at weighted average price of TZS 480 per share in 7 deal(s). TPCC counter had 20 shares traded at weighted average price of TZS 3,700 per share in 1 deal(s). VODA counter had 20 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 15.60 bln was traded at prices of 109.5828%, 113.2725% and 113.4087% in 3 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.17 bln was traded at prices of 100.0000%, 102.0000% and 107.8438% in 3 deal(s).

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	06 Jul 21	Jul -Sep 21	Apr -Jun 21	Jul -Sep 20
Total Turnover	38.51	3,483.49	29,485.05	35,467.02
Turnover from Shares Bought by	0.00	2,312.04	12,917.89	4,135.94
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	33.63	56.19	88.34
%Buying Foreign Investors	0.00	66.37	43.81	11.66
Turnover from Shares Sold by	11.64	3,106.94	17,618.88	29,926.89
<u>Foreign Investors:</u>				
%Selling Local Investors	69.77	10.81	40.24	15.62
%Selling Foreign Investors	30.23	89.19	59.76	84.38

Value of Government Bonds Traded (in billions TZS)

	06 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	15.78	20.72	647.23	676.03
Transaction Value	17.65	23.71	684.92	699.73

Value of Corporate Bonds Traded (in Million TZS)

	06 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:

	06 Jul 21	30 Jun 21	30 Jul 20
Total Market Capitalisation (TZS bln)	16,525.53	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)	1,987.14	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)	2,299.02	2,298.93	2,297.84
TZS/KE (BOT Mean Rate)	21.30	21.32	21.34
TZS/GBP (BOT Mean Rate)	3,184.72	3,179.43	2,980.18

S. MREMA

For: CHIEF EXECUTIVE OFFICER



Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz

EQUITY DAILY PRICES DATE: 06-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	26,649,600	28	35,857	1,006,460	115,205	652.96
DCB	240	240	0	0	0	0	0	25,780	0	22.17
DSE	1,300	1,300	1,400	1,400	56,000	2	23,808	19,260	40	30.97
EABL	3,950	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	8,300	8,350	0	0	0	0	0	0	0	605.15
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	910	920	0	0	0	0	0	0	0	2,732.71
MBP	490	490	0	0	0	0	0	26,341	0	11.42
MCB	500	500	0	0	0	0	0	9,440	0	30.91
MKCB	780	780	0	0	0	0	0	5,438	0	18.37
MUCOBA	400	400	0	0	0	0	0	4,739	0	13.07
NICO	225	225	0	0	0	0	20,780	11	0	15.57
NMB	2,340	2,340	2,240	2,240	20,160	3	0	73,806	9	1,170.00

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding 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	5,390	0	64.19
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	1,120	1,120	0	0	0	0	230	0	0	40.32
TBL	10,900	10,900	0	0	0	0	0	19,530	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	7,242	0	1,700.00
TCCL	480	480	480	470	11,692,700	7	72,540	1,000	24,360	30.56
TICL	350	350	0	0	0	0	0	108,070	0	25.58
TOL	500	500	0	0	0	0	380	0	0	29.59
TPCC	3,600	3,600	3,700	3,700	74,000	1	15,383	1,005	20	647.72
TTP	120	120	0	0	0	0	0	160	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	14,800	2	0	189,710	20	1,724.80
YETU	550	550	0	0	0	0	0	1,540	0	6.66
Total					38,507,260	43			139,654	16,525.53

***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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3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
06/07/2021	467	10	11.44	03/01/2018	04/01/2028	5.69210	1	109.5828	9.3411
06/07/2021	533	20	15.49	23/04/2020	23/04/2040	0.03000	1	102.0000	15.5211
06/07/2021	556	20	15.49	10/02/2021	11/02/2041	0.13000	1	107.8438	15.2263
06/07/2021	472	10	11.44	14/03/2018	15/03/2028	5.81203	1	113.2725	9.3349
06/07/2021	486	10	11.44	27/09/2018	27/09/2028	4.10000	1	113.4087	9.3489
06/07/2021	513	20	15.49	01/08/2019	01/08/2039	0.01200	1	100.0000	16.6553
Total						15.77613	6		