

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Thursday, 8<sup>th</sup> July 2021

DSE recorded a total turnover of TZS 167.63 mln from 422,637 shares traded in 25 deals; and TZS 9.64 Billion from bond traded in 3 deals.

In the Normal Board, CRDB counter had 198,875 shares traded at weighted average price of TZS 245 per share in 12 deal(s). DSE counter had 15,000 shares traded at weighted average price of TZS 1,200 per share in 3 deal(s). NICO counter had 410 shares traded at weighted average price of TZS 230 per share in 2 deal(s). NMB counter had 2 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). TCCL counter had 208,000 shares traded at weighted average price of TZS 480 per share in 6 deal(s). TPCC counter had 350 shares traded at weighted average price of TZS 3,700 per share in 1 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 9.00 bln was traded at 106.3544% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.07 bln was traded at prices of 98.5000% and 102.7722% in 2 deal(s).

There was no activity in the Corporate Bonds segment.

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

	08 Jul 21	Jul -Sep 21	Apr -Jun 21	Jul -Sep 20
Total Turnover	167.63	3,651.12	29,485.05	35,467.02
<u>Turnover from Shares Bought by</u>	59.99	2,372.03	12,917.89	4,135.94
<u>Foreign Investors:</u>				
%Buying Local Investors	64.21	35.03	56.19	88.34
%Buying Foreign Investors	35.79	64.97	43.81	11.66
<u>Turnover from Shares Sold by</u>	99.36	3,206.30	17,618.88	29,926.89
<u>Foreign Investors:</u>				
%Selling Local Investors	40.73	12.18	40.24	15.62
%Selling Foreign Investors	59.27	87.82	59.76	84.38

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

	08 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	9.07	29.79	647.23	676.03
Transaction Value	9.64	33.36	684.92	699.73

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

	08 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:**

	08 Jul 21	30 Jun 21	30 Jul 20
Total Market Capitalisation (TZS bln)	16,673.15	16,514.69	14,945.35
Domestic Market Capitalisation (TZS bln)	9,492.40	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)	2,004.89	1,985.83	1,800.16
Tanzania Share Index (TSI)	3,604.35	3,653.03	3,471.91
Industrial & Allied (IA)	4,991.55	4,987.31	4,743.61
Banks, Finance & Investment (BI)	2,488.91	2,655.87	2,166.07
Commercial Services (CS)	2,139.33	2,139.33	2,356.49
TZS/USD (BOT Mean Rate)	2,299.04	2,298.93	2,297.84
TZS/KE (BOT Mean Rate)	21.30	21.32	21.34
TZS/GBP (BOT Mean Rate)	3,182.34	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: 08-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	250	245	270	230	48,247,650	12	185,970	613,940	198,875	639.90
DCB	240	240	0	0	0	0	0	49,276	0	22.17
DSE	1,300	1,200	1,300	1,200	18,113,000	3	788	19,260	15,000	28.59
EABL	3,950	3,940	0	0	0	0	0	0	0	3,115.65
JATU*	1,200	1,200	0	0	0	0	0	0	0	2.60
JHL	8,350	8,250	0	0	0	0	0	0	0	597.90
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	920	980	0	0	0	0	0	0	0	2,910.93
MBP	490	490	0	0	0	0	0	52,671	0	11.42
MCB	500	500	0	0	0	0	0	104,160	0	30.91
MKCB	780	780	0	0	0	0	0	37,607	0	18.37
MUCOBA	400	400	0	0	0	0	0	13,739	0	13.07
NICO	225	225	230	230	94,300	2	10,040	1,601	410	15.57
NMB	2,340	2,340	2,240	2,240	4,480	1	0	212,450	2	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	35,830	0	64.19
SWALA	490	490	0	0	0	0	0	112,860	0	52.04
SWIS	1,120	1,120	0	0	0	0	0	2,760	0	40.32
TBL	10,900	10,900	0	0	0	0	0	39,339	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	24,632	0	1,700.00
TCCL	480	480	520	480	99,880,000	6	56,438	0	208,000	30.56
TICL	350	350	0	0	0	0	0	422,878	0	25.58
TOL	500	500	0	0	0	0	380	0	0	29.59
TPCC	3,600	3,600	3,700	3,700	1,295,000	1	3	2,497	350	647.72
TTP	120	120	0	0	0	0	0	6,500	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	0	0	0	0	0	485,460	0	1,724.80
YETU	550	550	0	0	0	0	0	6,640	0	6.66
<b>Total</b>					<b>167,634,430</b>	<b>25</b>			<b>422,637</b>	<b>16,673.15</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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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
08/07/2021	549	20	15.49	04/11/2020	05/11/2040	0.01550	1	102.7722	15.4582
08/07/2021	472	10	11.44	14/03/2018	15/03/2028	9.00000	1	106.3544	10.8115
08/07/2021	504	20	15.49	22/05/2019	22/05/2039	0.05590	1	98.5000	16.0754
<b>Total</b>						<b>9.07140</b>	<b>3</b>		