

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 9th July 2021

DSE recorded a total turnover of TZS 19.09 mln from 72,190 shares traded in 9 deals; and TZS 14.09 Billion from bond traded in 17 deals.

In the Normal Board, CRDB counter had 71,790 shares traded at weighted average price of TZS 255 per share in 8 deal(s). NMB counter had 400 shares traded at weighted average price of TZS 2,240 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 113.1290% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.54 bln was traded at 104.4000% 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 3.27 bln at prices of 101.0000%, 101.2176%, 101.3404%, 101.9000%, 102.0000%, 102.8039%, 103.1265%, 103.8997%, 104.0000% and 109.1718% in 15 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	09 Jul 21	Jul -Sep 21	Apr -Jun 21	Jul -Sep 20
Total Turnover	19.09	3,670.22	29,485.05	35,467.02
<u>Turnover from Shares Bought by</u>	0.00	2,372.03	12,917.89	4,135.94
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	35.37	56.19	88.34
%Buying Foreign Investors	0.00	64.63	43.81	11.66
<u>Turnover from Shares Sold by</u>	0.00	3,206.30	17,618.88	29,926.89
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	12.64	40.24	15.62
%Selling Foreign Investors	0.00	87.36	59.76	84.38

Value of Government Bonds Traded (in billions TZS)

	09 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	12.81	42.61	647.23	676.03
Transaction Value	14.09	47.45	684.92	699.73

Value of Corporate Bonds Traded (in Million TZS)

	09 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:

	09 Jul 21	30 Jun 21	30 Jul 20
Total Market Capitalisation (TZS bln)	16,690.89	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)	13,965.86	13,796.47	11,530.67
Outstanding Corporate Bonds (TZS bln)	128.89	128.89	143.40
All Share Index (DSEI)	2,007.02	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)	2,299.06	2,298.93	2,297.84
TZS/KE (BOT Mean Rate)	21.30	21.32	21.34
TZS/GBP (BOT Mean Rate)	3,165.24	3,179.43	2,980.18

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 09-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	245	245	260	245	18,198,950	8	176,308	548,930	71,790	639.90
DCB	240	240	0	0	0	0	0	49,276	0	22.17
DSE	1,200	1,200	0	0	0	0	1,260	0	0	28.59
EABL	3,940	4,000	0	0	0	0	0	0	0	3,163.10
JATU*	1,200	1,200	0	0	0	0	0	0	0	2.60
JHL	8,250	8,250	0	0	0	0	0	0	0	597.90
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	980	970	0	0	0	0	0	0	0	2,881.23
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	36,021	0	18.37
MUCOBA	400	400	0	0	0	0	0	13,739	0	13.07
NICO	225	225	0	0	0	0	9,040	1,601	0	15.57
NMB	2,340	2,340	2,240	2,240	896,000	1	0	318,528	400	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	37,780	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	65,781	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	41,171	0	1,700.00
TCCL	480	480	0	0	0	0	89,738	0	0	30.56
TICL	350	350	0	0	0	0	0	437,858	0	25.58
TOL	500	500	0	0	0	0	380	0	0	29.59
TPCC	3,600	3,600	0	0	0	0	3	2,492	0	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	802,010	0	1,724.80
YETU	550	550	0	0	0	0	0	6,640	0	6.66
Total					19,094,950	9			72,190	16,690.89

****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
09/07/2021	442	15	13.50	16/02/2017	16/02/2032	0.54200	1	104.4000	13.6942
09/07/2021	535	20	15.49	21/05/2020	21/05/2040	0.10000	1	109.1718	13.0639
09/07/2021	566	20	15.49	08/07/2021	08/07/2041	1.01200	1	101.2176	14.3581
09/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.01000	1	103.1265	14.0333
09/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.01100	1	102.8039	14.0875
09/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.01000	1	103.1265	14.0333
09/07/2021	566	20	15.49	08/07/2021	08/07/2041	1.00000	1	102.8039	14.0875
09/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.20000	1	101.3404	14.3369
09/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.39300	1	101.9000	14.2408
09/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.03300	1	103.8997	13.9047
09/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.05000	1	101.0000	14.3958
09/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.10000	1	101.0000	14.3958
09/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.09900	1	101.0000	14.3958
09/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.09900	1	101.0000	14.3958
09/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.10000	1	102.0000	14.2238
09/07/2021	472	10	11.44	14/03/2018	15/03/2028	9.00000	1	113.1290	9.3873
09/07/2021	504	20	15.49	22/05/2019	22/05/2039	0.05590	1	104.0000	15.1688
Total						12.81490	17		