

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 12th July 2021

DSE recorded a total turnover of TZS 198.38 mln from 784,163 shares traded in 39 deals; and TZS 2.68 Billion from bond traded in 13 deals.

In the Normal Board, CRDB counter had 779,590 shares traded at weighted average price of TZS 250 per share in 23 deal(s). DCB counter had 70 shares traded at weighted average price of TZS 230 per share in 1 deal(s). DSE counter had 2,930 shares traded at weighted average price of TZS 1,200 per share in 5 deal(s). MKCB counter had 20 shares traded at weighted average price of TZS 730 per share in 1 deal(s). NICO counter had 1,300 shares traded at weighted average price of TZS 230 per share in 1 deal(s). NMB counter had 203 shares traded at weighted average price of TZS 2,240 per share in 4 deal(s). SWALA counter had 10 shares traded at weighted average price of TZS 450 per share in 1 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 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.54 bln was traded at 109.3670% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.05 bln was traded at prices of 100.1000%, 100.4184%, 100.5000%, 101.6069%, 102.1372%, 102.8039%, 103.2492% and 103.9406% in 12 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	12 Jul 21	Jul -Sep 21	Apr -Jun 21	Jul -Sep 20
Total Turnover	198.38	3,868.60	29,485.05	35,467.02
Turnover from Shares Bought by	163.12	2,535.15	12,917.89	4,135.94
<u>Foreign Investors:</u>				
%Buying Local Investors	17.77	34.47	56.19	88.34
%Buying Foreign Investors	82.23	65.53	43.81	11.66
Turnover from Shares Sold by	0.00	3,206.30	17,618.88	29,926.89
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	17.12	40.24	15.62
%Selling Foreign Investors	0.00	82.88	59.76	84.38

Value of Government Bonds Traded (in billions TZS)

	12 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	2.59	45.20	647.23	676.03
Transaction Value	2.68	50.13	684.92	699.73

Value of Corporate Bonds Traded (in Million TZS)

	12 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:

	12 Jul 21	30 Jun 21	30 Jul 20
Total Market Capitalisation (TZS bln)	16,535.76	16,514.69	14,945.35
Domestic Market Capitalisation (TZS bln)	9,505.46	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)	1,988.37	1,985.83	1,800.16
Tanzania Share Index (TSI)	3,609.31	3,653.03	3,471.91
Industrial & Allied (IA)	4,991.55	4,987.31	4,743.61
Banks, Finance & Investment (BI)	2,505.31	2,655.87	2,166.07
Commercial Services (CS)	2,139.33	2,139.33	2,356.49
TZS/USD (BOT Mean Rate)	2,299.10	2,298.93	2,297.84
TZS/KE (BOT Mean Rate)	21.30	21.32	21.34
TZS/GBP (BOT Mean Rate)	3,180.58	3,179.43	2,980.18

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES

DATE: 12-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	250	260	245	193,969,600	23	97,486	535,000	779,590	652.96
DCB	240	240	230	230	16,100	1	0	34,276	70	22.17
DSE	1,200	1,200	1,300	1,200	3,532,600	5	8,875	19,190	2,930	28.59
EABL	4,000	3,900	0	0	0	0	0	0	0	3,084.02
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	970	940	0	0	0	0	0	0	0	2,792.12
MBP	490	490	0	0	0	0	0	52,111	0	11.42
MCB	500	500	0	0	0	0	0	104,140	0	30.91
MKCB	780	780	730	730	14,600	1	0	36,356	20	18.37
MUCOBA	400	400	0	0	0	0	0	13,739	0	13.07
NICO	225	225	230	230	299,000	1	560	301	1,300	15.57
NMB	2,340	2,340	2,240	2,240	454,720	4	0	299,315	203	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	450	450	4,500	1	0	112,850	10	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	64,935	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	41,121	0	1,700.00
TCCL	480	480	0	0	0	0	57,041	0	0	30.56
TICL	350	350	0	0	0	0	0	381,658	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	9	5,472	20	647.72
TTP	120	120	0	0	0	0	0	6,340	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	14,800	2	0	801,010	20	1,724.80
YETU	550	550	0	0	0	0	0	6,590	0	6.66
Total					198,379,920	39			784,163	16,535.76

****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
12/07/2021	442	15	13.50	16/02/2017	16/02/2032	0.54200	1	109.3670	12.8245
12/07/2021	566	20	15.49	08/07/2021	08/07/2041	1.00000	1	101.6069	14.2977
12/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.01200	1	101.6069	14.2977
12/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.40000	1	102.1372	14.2069
12/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.10000	1	100.5000	14.4897
12/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.05000	1	100.4184	14.5040
12/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.00500	1	103.2492	14.0192
12/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.28220	1	102.8039	14.0940
12/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.10000	1	103.9406	13.9043
12/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.08000	1	100.1000	14.5600
12/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.00370	1	100.1000	14.5600
12/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.00500	1	103.2492	14.0192
12/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.01100	1	103.2492	14.0192
Total						2.59090	13		