

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 13th July 2021

DSE recorded a total turnover of TZS 342.50 mln from 1,287,392 shares traded in 49 deals; and TZS 0.60 Billion from bond traded in 19 deals.

In the Normal Board, CRDB counter had 477,220 shares traded at weighted average price of TZS 250 per share in 25 deal(s). DSE counter had 8,850 shares traded at weighted average price of TZS 1,260 per share in 3 deal(s). NICO counter had 785,390 shares traded at weighted average price of TZS 230 per share in 6 deal(s). NMB counter had 3,610 shares traded at weighted average price of TZS 2,240 per share in 5 deal(s). SWIS counter had 20 shares traded at weighted average price of TZS 1,100 per share in 1 deal(s). TCCL counter had 5,550 shares traded at weighted average price of TZS 495 per share in 2 deal(s). TPCC counter had 5,472 shares traded at weighted average price of TZS 3,700 per share in 5 deal(s). VODA counter had 1,280 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.58 bln was traded at prices of 100.0000%, 101.8500%, 101.8620%, 102.0000%, 102.0105%, 102.5000%, 103.7203%, 105.5242% and 108.3367% in 19 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 2.00 mln was traded at 92.2034% in 1 deal(s).

Equities Market Turnover (in million TZS)

	13 Jul 21	Jul -Sep 21	Apr -Jun 21	Jul -Sep 20
Total Turnover	342.50	4,211.10	29,485.05	35,467.02
Turnover from Shares Bought by	292.84	2,827.98	12,917.89	4,135.94
<u>Foreign Investors:</u>				
%Buying Local Investors	14.50	32.84	56.19	88.34
%Buying Foreign Investors	85.50	67.16	43.81	11.66
Turnover from Shares Sold by	180.44	3,386.73	17,618.88	29,926.89
<u>Foreign Investors:</u>				
%Selling Local Investors	47.32	19.58	40.24	15.62
%Selling Foreign Investors	52.68	80.42	59.76	84.38

Value of Government Bonds Traded (in billions TZS)

	13 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	0.58	45.77	647.23	676.03
Transaction Value	0.60	50.72	684.92	699.73

Value of Corporate Bonds Traded (in Million TZS)

	13 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	2.00	12.00	416.44	832.70
Transaction Value	1.84	10.83	385.39	763.10

Key Equities Market Indicators:

	13 Jul 21	30 Jun 21	30 Jul 20
Total Market Capitalisation (TZS bln)	16,586.28	16,514.69	14,945.35
Domestic Market Capitalisation (TZS bln)	9,508.19	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)	1,994.44	1,985.83	1,800.16
Tanzania Share Index (TSI)	3,610.35	3,653.03	3,471.91
Industrial & Allied (IA)	4,992.40	4,987.31	4,743.61
Banks, Finance & Investment (BI)	2,507.54	2,655.87	2,166.07
Commercial Services (CS)	2,139.33	2,139.33	2,356.49
TZS/USD (BOT Mean Rate)	2,299.11	2,298.93	2,297.84
TZS/KE (BOT Mean Rate)	21.30	21.32	21.34
TZS/GBP (BOT Mean Rate)	3,194.62	3,179.43	2,980.18

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 13-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	250	260	230	118,600,300	25	289,980	474,520	477,220	652.96
DCB	240	240	0	0	0	0	0	115,301	0	22.17
DSE	1,200	1,260	1,300	1,260	11,169,000	3	11,535	11,340	8,850	30.02
EABL	3,900	4,020	0	0	0	0	0	0	0	3,178.91
JATU*	1,200	1,200	0	0	0	0	0	0	0	2.60
JHL	8,250	7,600	0	0	0	0	0	0	0	550.79
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	940	940	0	0	0	0	0	0	0	2,792.12
MBP	490	490	0	0	0	0	0	40,463	0	11.42
MCB	500	500	0	0	0	0	0	96,020	0	30.91
MKCB	780	780	0	0	0	0	0	35,156	0	18.37
MUCOBA	400	400	0	0	0	0	0	9,000	0	13.07
NICO	225	230	230	225	180,636,700	6	10,003	0	785,390	15.91
NMB	2,340	2,340	2,240	2,240	8,086,400	5	0	266,689	3,610	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	35,840	0	64.19
SWALA	490	490	0	0	0	0	0	107,930	0	52.04
SWIS	1,120	1,120	1,100	1,100	22,000	1	0	3,125	20	40.32
TBL	10,900	10,900	0	0	0	0	0	65,721	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	34,191	0	1,700.00
TCCL	480	495	520	485	2,761,050	2	52,743	0	5,550	31.52
TICL	350	350	0	0	0	0	0	427,918	0	25.58
TOL	500	500	0	0	0	0	0	0	0	29.59
TPCC	3,600	3,600	3,720	3,700	20,276,240	5	13,474	0	5,472	647.72
TTP	120	120	0	0	0	0	0	0	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	947,200	2	0	625,210	1,280	1,724.80
YETU	550	550	0	0	0	0	0	6,970	0	6.66
Total					342,498,890	49			1,287,392	16,586.28

****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
13/07/2021	533	20	15.49	23/04/2020	23/04/2040	0.05000	1	100.0000	15.9000
13/07/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00200	1	92.2034	21.6630
13/07/2021	549	20	15.49	04/11/2020	05/11/2040	0.08000	1	103.7203	15.3383
13/07/2021	549	20	15.49	04/11/2020	05/11/2040	0.00500	1	105.5242	15.0516
13/07/2021	549	20	15.49	04/11/2020	05/11/2040	0.00420	1	105.5242	15.0516
13/07/2021	556	20	15.49	10/02/2021	11/02/2041	0.10000	1	108.3367	15.1894
13/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.00690	1	101.8620	14.2605
13/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.00030	1	101.8620	14.2605
13/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.00650	1	101.8620	14.2605
13/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.00400	1	101.8620	14.2605
13/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.01490	1	101.8620	14.2605
13/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.00990	1	101.8620	14.2605
13/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.01000	1	102.0000	14.2369
13/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.05000	1	102.0105	14.2351
13/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.01380	1	101.8620	14.2605
13/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.15000	1	102.5000	14.1518
13/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.02000	1	101.8500	14.2625
13/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.00700	1	101.8500	14.2625
13/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.00650	1	101.8500	14.2625
13/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.03800	1	101.8500	14.2625
Total						0.57900	20		