

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 14th July 2021

DSE recorded a total turnover of TZS 5,013.94 mln from 1,255,534 shares traded in 35 deals; and TZS 0.32 Billion from bond traded in 6 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 1,204,726 shares.

In the Normal Board, CRDB counter had 43,172 shares traded at weighted average price of TZS 255 per share in 21 deal(s). DCB counter had 10 shares traded at weighted average price of TZS 230 per share in 1 deal(s). DSE counter had 141 shares traded at weighted average price of TZS 1,260 per share in 3 deal(s). NICO counter had 5,000 shares traded at weighted average price of TZS 230 per share in 1 deal(s). TCC counter had 10 shares traded at weighted average price of TZS 16,200 per share in 1 deal(s). TPCC counter had 5 shares traded at weighted average price of TZS 3,720 per share in 2 deal(s). VODA counter had 2,470 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 0.02 bln was traded at 94.3378% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.30 bln was traded at prices of 101.8500%, 102.8800% and 103.3720% in 5 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

| | 14 Jul 21 | Jul -Sep 21 | Apr -Jun 21 | Jul -Sep 20 |
|---------------------------------------|-----------|-------------|-------------|-------------|
| Total Turnover | 5,013.94 | 9,225.03 | 29,485.05 | 35,467.02 |
| <u>Turnover from Shares Bought by</u> | 4,999.61 | 7,827.60 | 12,917.89 | 4,135.94 |
| <u>Foreign Investors:</u> | | | | |
| %Buying Local Investors | 0.29 | 15.15 | 56.19 | 88.34 |
| %Buying Foreign Investors | 99.71 | 84.85 | 43.81 | 11.66 |
| <u>Turnover from Shares Sold by</u> | 4,999.61 | 8,386.34 | 17,618.88 | 29,926.89 |
| <u>Foreign Investors:</u> | | | | |
| %Selling Local Investors | 0.29 | 9.09 | 40.24 | 15.62 |
| %Selling Foreign Investors | 99.71 | 90.91 | 59.76 | 84.38 |

Value of Government Bonds Traded (in billions TZS)

| | 14 Jul 21 | Jul - Sep 21 | Apr - Jun 21 | Jul - Sep 20 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 0.32 | 46.09 | 647.23 | 676.03 |
| Transaction Value | 0.32 | 51.05 | 684.92 | 699.73 |

Value of Corporate Bonds Traded (in Million TZS)

| | 14 Jul 21 | Jul - Sep 21 | Apr - Jun 21 | Jul - Sep 20 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 0 | 12.00 | 416.44 | 832.70 |
| Transaction Value | 0 | 10.83 | 385.39 | 763.10 |

Key Equities Market Indicators:

| | 14 Jul 21 | 30 Jun 21 | 30 Jul 20 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln) | 16,595.88 | 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) | 1,995.59 | 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) | 2,299.09 | 2,298.93 | 2,297.84 |
| TZS/KE (BOT Mean Rate) | 21.29 | 21.32 | 21.34 |
| TZS/GBP (BOT Mean Rate) | 3,176.89 | 3,179.43 | 2,980.18 |

S. MREMA

For: CHIEF EXECUTIVE OFFICER



Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

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EQUITY DAILY PRICES DATE: 14-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 | 250 | 10,986,470 | 21 | 408,650 | 960,181 | 43,172 | 652.96 |
| DCB | 240 | 240 | 230 | 230 | 2,300 | 1 | 0 | 242,561 | 10 | 22.17 |
| DSE | 1,260 | 1,260 | 1,300 | 1,260 | 177,700 | 3 | 24,644 | 11,340 | 141 | 30.02 |
| EABL | 4,020 | 3,990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,155.19 |
| JATU* | 1,200 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.60 |
| JHL | 7,600 | 7,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 554.42 |
| KA** | 80 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 454.51 |
| KCB | 940 | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,821.82 |
| MBP | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 40,283 | 0 | 11.42 |
| MCB | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 101,060 | 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 | 230 | 230 | 230 | 230 | 1,150,000 | 1 | 17,220 | 0 | 5,000 | 15.91 |
| NMB | 2,340 | 2,340 | 0 | 0 | 0 | 0 | 0 | 287,619 | 0 | 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 | 39,280 | 0 | 64.19 |
| SWALA | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 107,930 | 0 | 52.04 |
| SWIS | 1,120 | 1,120 | 0 | 0 | 0 | 0 | 0 | 805 | 0 | 40.32 |
| TBL | 10,900 | 10,900 | 0 | 0 | 4,999,612,900 | 4 | 0 | 88,919 | 1,204,726 | 3,216.11 |
| TCC | 17,000 | 17,000 | 16,200 | 16,200 | 162,000 | 1 | 0 | 33,441 | 10 | 1,700.00 |
| TCCL | 495 | 495 | 0 | 0 | 0 | 0 | 57,193 | 0 | 0 | 31.52 |
| TICL | 350 | 350 | 0 | 0 | 0 | 0 | 0 | 417,418 | 0 | 25.58 |
| TOL | 500 | 500 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 29.59 |
| TPCC | 3,600 | 3,600 | 3,720 | 3,700 | 18,580 | 2 | 13,469 | 1,000 | 5 | 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 | 1,827,800 | 2 | 0 | 648,420 | 2,470 | 1,724.80 |
| YETU | 550 | 550 | 0 | 0 | 0 | 0 | 0 | 7,160 | 0 | 6.66 |
| Total | | | | | 5,013,937,750 | 35 | | | 1,255,534 | 16,595.88 |

****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 |
|--------------|----------|--------------|------------|------------|---------------|------------------|----------|-----------|---------|
| 14/07/2021 | 480 | 10 | 11.44 | 05/07/2018 | 05/07/2028 | 0.01800 | 1 | 94.3378 | 12.8098 |
| 14/07/2021 | 566 | 20 | 15.49 | 08/07/2021 | 08/07/2041 | 0.02000 | 1 | 101.8500 | 14.2691 |
| 14/07/2021 | 566 | 20 | 15.49 | 08/07/2021 | 08/07/2041 | 0.02500 | 1 | 103.3720 | 14.0115 |
| 14/07/2021 | 566 | 20 | 15.49 | 08/07/2021 | 08/07/2041 | 0.01500 | 1 | 103.3720 | 14.0115 |
| 14/07/2021 | 566 | 20 | 15.49 | 08/07/2021 | 08/07/2041 | 0.00500 | 1 | 103.3720 | 14.0115 |
| 14/07/2021 | 566 | 20 | 15.49 | 08/07/2021 | 08/07/2041 | 0.23400 | 1 | 102.8800 | 14.0941 |
| Total | | | | | | 0.31700 | 6 | | |