

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Thursday, 15<sup>th</sup> July 2021

DSE recorded a total turnover of TZS 79.70 mln from 143,356 shares traded in 28 deals; and TZS 0.22 Billion from bond traded in 3 deals.

In the Normal Board, CRDB counter had 18,427 shares traded at weighted average price of TZS 250 per share in 10 deal(s). DSE counter had 17,703 shares traded at weighted average price of TZS 1,300 per share in 7 deal(s). NMB counter had 26 shares traded at weighted average price of TZS 2,240 per share in 3 deal(s). SWIS counter had 710 shares traded at weighted average price of TZS 1,100 per share in 2 deal(s). TCCL counter had 106,450 shares traded at weighted average price of TZS 480 per share in 5 deal(s). VODA counter had 40 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.21 bln was traded at prices of 103.0494% and 103.3720% in 3 deal(s).

There was no activity in the Corporate Bonds segment.

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

	15 Jul 21	Jul -Sep 21	Apr -Jun 21	Jul -Sep 20
Total Turnover	79.70	9,304.73	29,485.05	35,467.02
<u>Turnover from Shares Bought by</u>	7.44	7,835.03	12,917.89	4,135.94
<u>Foreign Investors:</u>				
%Buying Local Investors	90.68	15.80	56.19	88.34
%Buying Foreign Investors	9.34	84.20	43.81	11.66
<u>Turnover from Shares Sold by</u>	51.19	8,437.53	17,618.88	29,926.89
<u>Foreign Investors:</u>				
%Selling Local Investors	35.78	9.32	40.24	15.62
%Selling Foreign Investors	64.23	90.68	59.76	84.38

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

	15 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	0.21	46.30	647.23	676.03
Transaction Value	0.22	51.26	684.92	699.73

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

	15 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:**

	15 Jul 21	30 Jun 21	30 Jul 20
Total Market Capitalisation (TZS bln)	16,673.35	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)	2,004.91	1,985.83	1,800.16
Tanzania Share Index (TSI)	3,610.35	3,653.03	3,471.91
Industrial & Allied (IA)	4,991.55	4,987.31	4,743.61
Banks, Finance & Investment (BI)	2,508.74	2,655.87	2,166.07
Commercial Services (CS)	2,139.33	2,139.33	2,356.49
TZS/USD (BOT Mean Rate)	2,299.12	2,298.93	2,297.84
TZS/KE (BOT Mean Rate)	21.28	21.32	21.34
TZS/GBP (BOT Mean Rate)	3,192.68	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: 15-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	245	4,633,820	10	336,591	985,000	18,427	652.96
DCB	240	240	0	0	0	0	0	215,525	0	22.17
DSE	1,260	1,300	1,300	1,300	23,013,900	7	5,051	3,870	17,703	30.97
EABL	3,990	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	7,650	8,200	0	0	0	0	0	0	0	594.28
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	950	960	0	0	0	0	0	0	0	2,851.53
MBP	490	490	0	0	0	0	0	38,301	0	11.42
MCB	500	500	0	0	0	0	0	9,140	0	30.91
MKCB	780	780	0	0	0	0	0	3,889	0	18.37
MUCOBA	400	400	0	0	0	0	0	2,730	0	13.07
NICO	230	230	0	0	0	0	17,220	11	0	15.91
NMB	2,340	2,340	2,240	2,240	58,240	3	0	166,603	26	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	6,890	0	64.19
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	1,120	1,120	1,100	1,100	781,000	2	230	3,415	710	40.32
TBL	10,900	10,900	0	0	0	0	0	65,796	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	62,360	0	1,700.00
TCCL	495	480	500	480	51,185,000	5	6,033	0	106,450	30.56
TICL	350	350	0	0	0	0	0	158,830	0	25.58
TOL	500	500	0	0	0	0	10,390	0	0	29.59
TPCC	3,600	3,600	0	0	0	0	13,466	1,000	0	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	29,600	1	0	516,610	40	1,724.80
YETU	550	550	0	0	0	0	0	3,240	0	6.66
<b>Total</b>					<b>79,701,560</b>	<b>28</b>			<b>143,356</b>	<b>16,673.35</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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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
15/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.05000	1	103.3720	14.0179
15/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.06000	1	103.0494	14.0720
15/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.10000	1	103.3720	14.0179
<b>Total</b>						<b>0.21000</b>	<b>3</b>		