

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 16th July 2021

DSE recorded a total turnover of TZS 4.42 mln from 16,660 shares traded in 20 deals; and TZS 16.57 Billion from bond traded in 6 deals.

In the Normal Board, CRDB counter had 16,410 shares traded at weighted average price of TZS 250 per share in 14 deal(s). DCB counter had 100 shares traded at weighted average price of TZS 225 per share in 1 deal(s). DSE counter had 100 shares traded at weighted average price of TZS 1,360 per share in 1 deal(s). PAL counter had 10 shares traded at weighted average price of TZS 360 per share in 1 deal(s). TPCC counter had 30 shares traded at weighted average price of TZS 3,960 per share in 2 deal(s). VODA counter had 10 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.06 bln was traded at 93.1856% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 2.10 bln was traded at 106.0243% 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 14.08 bln at prices of 100.1011%, 100.4184% and 101.5042% in 4 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 4.80 mln was traded at 90.0001% in 1 deal(s).

Equities Market Turnover (in million TZS)

	16 Jul 21	Jul -Sep 21	Apr -Jun 21	Jul -Sep 20
Total Turnover	4.42	9,309.15	29,485.05	35,467.02
Turnover from Shares Bought by	0.00	7,835.03	12,917.89	4,135.94
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	15.84	56.19	88.34
%Buying Foreign Investors	0.00	84.16	43.81	11.66
Turnover from Shares Sold by	0.00	8,437.53	17,618.88	29,926.89
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	9.36	40.24	15.62
%Selling Foreign Investors	0.00	90.64	59.76	84.38

Value of Government Bonds Traded (in billions TZS)

	16 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	16.24	62.54	647.23	676.03
Transaction Value	16.57	67.83	684.92	699.73

Value of Corporate Bonds Traded (in Million TZS)

	16 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	4.80	16.80	416.44	832.70
Transaction Value	4.32	15.15	385.39	763.10

Key Equities Market Indicators:

	16 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)	2,299.14	2,298.93	2,297.84
TZS/KE (BOT Mean Rate)	21.25	21.32	21.34
TZS/GBP (BOT Mean Rate)	3,186.61	3,179.43	2,980.18

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 16-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	4,127,900	14	295,751	743,740	16,410	652.96
DCB	240	240	225	225	22,500	1	0	245,891	100	22.17
DSE	1,300	1,300	1,360	1,360	136,000	1	4,518	3,770	100	30.97
EABL	4,000	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	8,200	8,200	0	0	0	0	0	0	0	594.28
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	960	960	0	0	0	0	0	0	0	2,851.53
MBP	490	490	0	0	0	0	0	62,451	0	11.42
MCB	500	500	0	0	0	0	0	103,460	0	30.91
MKCB	780	780	0	0	0	0	0	34,022	0	18.37
MUCOBA	400	400	0	0	0	0	0	11,730	0	13.07
NICO	230	230	0	0	0	0	22,220	11	0	15.91
NMB	2,340	2,340	0	0	0	0	0	196,542	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	360	360	3,600	1	0	37,330	10	64.19
SWALA	490	490	0	0	0	0	0	107,930	0	52.04
SWIS	1,120	1,120	0	0	0	0	230	3,415	0	40.32
TBL	10,900	10,900	0	0	0	0	0	67,475	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	62,673	0	1,700.00
TCCL	480	480	0	0	0	0	6,263	0	0	30.56
TICL	350	350	0	0	0	0	0	442,335	0	25.58
TOL	500	500	0	0	0	0	10,390	0	0	29.59
TPCC	3,600	3,600	3,960	3,960	118,800	2	13,466	970	30	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	7,400	1	0	199,720	10	1,724.80
YETU	550	550	0	0	0	0	0	8,340	0	6.66
Total					4,416,200	20			16,660	16,673.35

****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
16/07/2021	543	15	13.50	09/09/2020	10/09/2035	2.10000	1	106.0243	13.2970
16/07/2021	484	5	9.18	30/08/2018	30/08/2023	0.05600	1	93.1856	16.7453
16/07/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00480	1	90.0001	21.6191
16/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.05000	1	100.4184	14.5447
16/07/2021	566	20	15.49	08/07/2021	08/07/2041	6.50000	1	101.5042	14.3552
16/07/2021	566	20	15.49	08/07/2021	08/07/2041	7.50000	1	101.5042	14.3552
16/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.03000	1	100.1011	14.6007
Total						16.24080	7		