

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Monday, 19<sup>th</sup> July 2021

DSE recorded a total turnover of TZS 70.95 mln from 226,744 shares traded in 32 deals; and TZS 22.74 Billion from bond traded in 20 deals.

In the Normal Board, CRDB counter had 208,621 shares traded at weighted average price of TZS 250 per share in 17 deal(s). DCB counter had 10 shares traded at weighted average price of TZS 225 per share in 1 deal(s). DSE counter had 14,893 shares traded at weighted average price of TZS 1,220 per share in 11 deal(s). NICO counter had 3,200 shares traded at weighted average price of TZS 230 per share in 1 deal(s). NMB counter had 10 shares traded at weighted average price of TZS 2,240 per share in 1 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 10-year bond with a coupon rate of 11.44% and a face value of TZS 3.00 bln was traded at 102.7043% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 2.05 bln was traded at 105.9201% 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 16.83 bln at a prices of 100.2500%, 100.4184%, 102.0630%, 102.0996%, 102.3589%, 102.8337%, 102.9413%, 103.4129%, 104.2275%, 104.9662%, 106.4790%, 107.0826%, 109.5050% and 109.7464% in 17 deal(s) while 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.01 bln was traded at 103.3566% in 1 deal(s)

There was no activity in Corporate Bonds segment

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

	19 Jul 21	Jul -Sep 21	Apr -Jun 21	Jul -Sep 20
Total Turnover	70.95	9,380.10	29,485.05	35,467.02
<u>Turnover from Shares Bought by</u>	57.33	7,892.36	12,917.89	4,135.94
<u>Foreign Investors:</u>				
%Buying Local Investors	19.20	15.86	56.19	88.34
%Buying Foreign Investors	80.80	84.14	43.81	11.66
<u>Turnover from Shares Sold by</u>	0.00	8,437.53	17,618.88	29,926.89
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	10.05	40.24	15.62
%Selling Foreign Investors	0.00	89.95	59.76	84.38

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

	19 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	21.89	84.43	647.23	676.03
Transaction Value	22.74	90.57	684.92	699.73

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

	19 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	0	16.80	416.44	832.70
Transaction Value	0	15.15	385.39	763.10

**Key Equities Market Indicators:**

	19 Jul 21	30 Jun 21	30 Jul 20
Total Market Capitalisation (TZS bln)	16,587.39	16,514.69	14,945.35
Domestic Market Capitalisation (TZS bln)	9,506.28	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)	1,994.57	1,985.83	1,800.16
Tanzania Share Index (TSI)	3,609.63	3,653.03	3,471.91
Industrial & Allied (IA)	4,991.55	4,987.31	4,743.61
Banks, Finance & Investment (BI)	2,506.35	2,655.87	2,166.07
Commercial Services (CS)	2,139.33	2,139.33	2,356.49
TZS/USD (BOT Mean Rate)	2,299.15	2,298.93	2,297.84
TZS/KE (BOT Mean Rate)	21.25	21.32	21.34
TZS/GBP (BOT Mean Rate)	3,177.20	3,179.43	2,980.18

S. MREMA

For: CHIEF EXECUTIVE OFFICER



## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES

DATE: 19-July-2021

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
CRDB	250	250	260	245	52,096,350	17	279,760	553,350	208,621	652.96
DCB	240	240	225	225	2,250	1	0	257,431	10	22.17
DSE	1,300	1,220	1,300	1,200	18,081,900	11	13	3,770	14,893	29.07
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	7,450	0	0	0	0	0	0	0	539.92
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	960	950	0	0	0	0	0	0	0	2,821.82
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	34,467	0	18.37
MUCOBA	400	400	0	0	0	0	0	11,730	0	13.07
NICO	230	230	230	230	736,000	1	19,020	11	3,200	15.91
NMB	2,340	2,340	2,240	2,240	22,400	1	0	292,687	10	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	39,270	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	230	3,415	0	40.32
TBL	10,900	10,900	0	0	0	0	0	67,105	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	80,462	0	1,700.00
TCCL	480	480	0	0	0	0	4,550	0	0	30.56
TICL	350	350	0	0	0	0	0	442,305	0	25.58
TOL	500	500	0	0	0	0	11,330	0	0	29.59
TPCC	3,600	3,600	0	0	0	0	1,801	970	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	7,400	1	0	384,873	10	1,724.80
YETU	550	550	0	0	0	0	0	8,340	0	6.66
<b>Total</b>					<b>70,946,300</b>	<b>32</b>			<b>226,744</b>	<b>16,587.39</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 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
19/07/2021	454	15	13.50	06/07/2017	06/07/2032	2.05200	1	105.9201	12.5814
19/07/2021	491	20	15.49	29/11/2018	06/12/2038	0.17600	1	102.0996	15.4801
19/07/2021	504	20	15.49	22/05/2019	22/05/2039	0.04000	1	102.0630	15.5415
19/07/2021	513	20	15.49	01/08/2019	01/08/2039	1.70000	1	107.0826	15.4982
19/07/2021	520	20	15.49	07/11/2019	07/11/2039	2.10230	1	102.9413	15.4947
19/07/2021	528	20	15.49	13/02/2020	13/02/2040	2.00000	1	106.4790	15.5613
19/07/2021	556	20	15.49	10/02/2021	11/02/2041	0.05000	1	109.7464	15.0091
19/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.01000	1	100.4184	14.5515
19/07/2021	566	20	15.49	08/07/2021	08/07/2041	3.20000	1	103.4129	14.0368
19/07/2021	566	20	15.49	08/07/2021	08/07/2041	3.30000	1	103.4129	14.0368
19/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.01500	1	100.4184	14.5515
19/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.01000	1	103.4129	14.0368
19/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.05000	1	102.8337	14.1344
19/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.10000	1	100.2500	14.5812
19/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.02000	1	104.2275	13.9012
19/07/2021	485	20	15.49	13/09/2018	13/09/2038	0.00700	1	104.9662	15.5493
19/07/2021	524	10	11.44	02/01/2020	01/01/2030	3.00000	1	102.7043	11.0166
19/07/2021	535	20	15.49	21/05/2020	21/05/2040	0.05000	1	109.5050	13.0604
19/07/2021	535	20	15.49	21/05/2020	21/05/2040	4.00000	1	102.3589	14.0587
19/07/2021	561	25	15.95	22/04/2021	22/04/2046	0.01000	1	103.3566	15.9446
<b>Total</b>						<b>21.89230</b>	<b>20</b>		