

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 20th July 2021

DSE recorded a total turnover of TZS 126.98 mln from 417,694 shares traded in 32 deals; and TZS 0.48 Billion from bond traded in 17 deals.

In the Normal Board, CRDB counter had 387,714 shares traded at weighted average price of TZS 270 per share in 12 deal(s). DSE counter had 8,950 shares traded at weighted average price of TZS 1,200 per share in 4 deal(s). NICO counter had 6,200 shares traded at weighted average price of TZS 230 per share in 4 deal(s). SWIS counter had 10 shares traded at weighted average price of TZS 1,040 per share in 1 deal(s). TCCL counter had 2,020 shares traded at weighted average price of TZS 500 per share in 4 deal(s). TPCC counter had 70 shares traded at weighted average price of TZS 3,760 per share in 1 deal(s). TTP counter had 160 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 12,570 shares traded at weighted average price of TZS 740 per share in 5 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.41 bln was traded at prices of 96.5500%, 96.5667%, 101.8046%, 102.8337%, 103.2545%, 103.3777%, 103.5359%, 103.5360%, 104.3095% and 109.9204% in 15 deal(s), while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.05 bln was traded at prices of 96.5500% and 102.7791% in 2 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 180.90 mln was traded at prices of 89.0000%, 90.0000% and 92.5000% in 5 deal(s).

Equities Market Turnover (in million TZS)

	20 Jul 21	Jul -Sep 21	Apr -Jun 21	Jul -Sep 20
Total Turnover	126.98	9,507.08	29,485.05	35,467.02
Turnover from Shares Bought by	95.14	7,987.50	12,917.89	4,135.94
<u>Foreign Investors:</u>				
%Buying Local Investors	25.07	15.98	56.19	88.34
%Buying Foreign Investors	74.93	84.02	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	11.25	40.24	15.62
%Selling Foreign Investors	0.00	88.75	59.76	84.38

Value of Government Bonds Traded (in billions TZS)

	20 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	0.46	84.89	647.23	676.03
Transaction Value	0.48	91.05	684.92	699.73

Value of Corporate Bonds Traded (in Million TZS)

	20 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	180.90	197.70	416.44	832.70
Transaction Value	162.98	178.13	385.39	763.10

Key Equities Market Indicators:

	20 Jul 21	30 Jun 21	30 Jul 20
Total Market Capitalisation (TZS bln)	16,639.15	16,514.69	14,945.35
Domestic Market Capitalisation (TZS bln)	9,558.04	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)	2,000.79	1,985.83	1,800.16
Tanzania Share Index (TSI)	3,629.28	3,653.03	3,471.91
Industrial & Allied (IA)	4,991.55	4,987.31	4,743.61
Banks, Finance & Investment (BI)	2,571.34	2,655.87	2,166.07
Commercial Services (CS)	2,139.33	2,139.33	2,356.49
TZS/USD (BOT Mean Rate)	2,299.17	2,298.93	2,297.84
TZS/KE (BOT Mean Rate)	21.25	21.32	21.34
TZS/GBP (BOT Mean Rate)	3,150.33	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: 20-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	270	270	240	104,201,220	12	122,146	200,132	387,714	705.20
DCB	240	240	0	0	0	0	0	173,466	0	22.17
DSE	1,220	1,200	1,240	1,200	10,748,800	4	30,012	1,250	8,950	28.59
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	7,450	7,450	0	0	0	0	0	0	0	539.92
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	950	950	0	0	0	0	0	0	0	2,821.82
MBP	490	490	0	0	0	0	0	49,118	0	11.42
MCB	500	500	0	0	0	0	0	101,860	0	30.91
MKCB	780	780	0	0	0	0	0	34,822	0	18.37
MUCOBA	400	400	0	0	0	0	0	11,730	0	13.07
NICO	230	230	230	230	1,426,000	4	12,300	11	6,200	15.91
NMB	2,340	2,340	0	0	0	0	0	302,628	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	37,770	0	64.19
SWALA	490	490	0	0	0	0	0	112,850	0	52.04
SWIS	1,120	1,120	1,040	1,040	10,400	1	220	3,030	10	40.32
TBL	10,900	10,900	0	0	0	0	0	71,225	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	80,412	0	1,700.00
TCCL	480	480	500	500	1,010,000	4	9,980	0	2,020	30.56
TICL	350	350	0	0	0	0	0	396,605	0	25.58
TOL	500	500	0	0	0	0	10,420	0	0	29.59
TPCC	3,600	3,600	3,760	3,760	263,200	1	850	973	70	647.72
TTP	120	120	120	120	19,200	1	10	0	160	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	9,301,800	5	0	1,291,131	12,570	1,724.80
YETU	550	550	0	0	0	0	0	6,620	0	6.66
Total					126,980,620	32			417,694	16,639.15

****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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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

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
20/07/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.16240	1	90.0000	21.8127
20/07/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.01000	1	92.5000	18.7599
20/07/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00300	1	89.0000	23.0647
20/07/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00450	1	89.0000	23.0647
20/07/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00100	1	89.0000	23.0647
20/07/2021	544	20	15.49	17/09/2020	24/09/2040	0.00100	1	96.5500	17.0360
20/07/2021	549	20	15.49	04/11/2020	05/11/2040	0.00150	1	96.5500	16.6360
20/07/2021	549	20	15.49	04/11/2020	05/11/2040	0.01290	1	101.8046	15.7092
20/07/2021	552	20	15.49	16/12/2020	18/12/2040	0.00150	1	96.5667	16.3045
20/07/2021	556	20	15.49	10/02/2021	11/02/2041	0.00300	1	96.5500	17.3431
20/07/2021	556	20	15.49	10/02/2021	11/02/2041	0.04000	1	109.9204	14.9956
20/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.06200	1	104.3095	13.9003
20/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.10000	1	102.8337	14.1474
20/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.10000	1	103.2545	14.0763
20/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.02000	1	103.5360	14.0291
20/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.01000	1	103.5360	14.0291
20/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.01360	1	103.5359	14.0291
20/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.04000	1	103.3777	14.0556
20/07/2021	540	20	15.49	23/07/2020	23/07/2040	0.00150	1	96.5500	17.4402
20/07/2021	561	25	15.95	22/04/2021	22/04/2046	0.00300	1	96.5500	17.1616
20/07/2021	561	25	15.95	22/04/2021	22/04/2046	0.05000	1	102.7791	16.0550
20/07/2021	563	20	15.49	19/05/2021	20/05/2041	0.00300	1	96.5500	16.5273
Total						0.64390	22		