

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 22 July 2021

DSE recorded a total turnover of TZS 15.48 mln from 52,357 shares traded in 21 deals; and TZS 35.70 Billion from bond traded in 16 deals.

In the Normal Board, CRDB counter had 50,587 shares traded at weighted average price of TZS 250 per share in 14 deal(s). DSE counter had 490 shares traded at weighted average price of TZS 1,200 per share in 2 deal(s). SWIS counter had 220 shares traded at weighted average price of TZS 1,040 per share in 1 deal(s). TCCL counter had 480 shares traded at weighted average price of TZS 520 per share in 1 deal(s). TPCC counter had 440 shares traded at weighted average price of TZS 3,760 per share in 1 deal(s). VODA counter had 140 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 2.52 bln was traded at 86.5050%, 103.2237%, 104.6927% in 3 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 32.40 bln was traded at prices of 88.2000%, 100.0613%, 100.2457%, 100.4306%, 100.8142%, 102.0000%, 102.6744%, 103.0570%, 103.6591% and 103.9111% in 13 deal(s)

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	22 Jul 21	Jul -Sep 21	Apr -Jun 21	Jul -Sep 20
Total Turnover	15.48	9,522.55	29,485.05	35,467.02
<u>Turnover from Shares Bought by</u>	0.00	7,987.50	12,917.89	4,135.94
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	16.12	56.19	88.34
%Buying Foreign Investors	0.00	83.88	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	11.39	40.24	15.62
%Selling Foreign Investors	0.00	88.61	59.76	84.38

Value of Government Bonds Traded (in billions TZS)

	22 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	34.91	119.81	647.23	676.03
Transaction Value	35.70	126.75	684.92	699.73

Value of Corporate Bonds Traded (in Million TZS)

	22 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	0	197.70	416.44	832.70
Transaction Value	0	178.13	385.39	763.10

Key Equities Market Indicators:

	22 Jul 21	30 Jun 21	30 Jul 20
Total Market Capitalisation (TZS bln)	16,650.02	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)	2,002.10	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)	2,299.16	2,298.93	2,297.84
TZS/KE (BOT Mean Rate)	21.25	21.32	21.34
TZS/GBP (BOT Mean Rate)	3,126.75	3,179.43	2,980.18

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 22-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	270	270	270	250	12,652,700	14	49,470	1,035,185	50,587	705.20
DCB	240	240	0	0	0	0	0	201,191	0	22.17
DSE	1,200	1,200	1,200	1,200	588,000	2	30,020	7,050	490	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	7,600	0	0	0	0	0	0	0	550.79
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	40,283	0	11.42
MCB	500	500	0	0	0	0	0	102,850	0	30.91
MKCB	780	780	0	0	0	0	0	35,855	0	18.37
MUCOBA	400	400	0	0	0	0	0	9,000	0	13.07
NICO	230	230	0	0	0	0	17,000	0	0	15.91
NMB	2,340	2,340	0	0	0	0	0	287,957	0	1,170.00

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding 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	38,770	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	228,800	1	0	165	220	40.32
TBL	10,900	10,900	0	0	0	0	0	48,201	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	34,691	0	1,700.00
TCCL	480	480	520	520	249,600	1	9,550	630	480	30.56
TICL	350	350	0	0	0	0	0	410,628	0	25.58
TOL	500	500	0	0	0	0	1,040	0	0	29.59
TPCC	3,600	3,600	3,760	3,760	1,654,400	1	10	1,551	440	647.72
TTP	120	120	0	0	0	0	10	0	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	103,600	2	0	1,120,201	140	1,724.80
YETU	550	550	0	0	0	0	0	7,180	0	6.66
Total					15,477,100	21			52,357	16,650.02

****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
22/07/2021	435	10	11.44	10/11/2016	10/11/2026	1.00000	1	104.6927	10.8174
22/07/2021	472	10	11.44	14/03/2018	15/03/2028	0.01500	1	86.5050	16.0188
22/07/2021	513	20	15.49	01/08/2019	01/08/2039	0.02000	1	88.2000	19.3097
22/07/2021	533	20	15.49	23/04/2020	23/04/2040	0.00500	1	103.9111	15.3133
22/07/2021	544	20	15.49	17/09/2020	24/09/2040	0.00200	1	102.0000	16.0439
22/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.07300	1	103.6591	14.0149
22/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.06800	1	103.0570	14.1161
22/07/2021	566	20	15.49	08/07/2021	08/07/2041	1.00000	1	100.2457	14.6025
22/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.10000	1	100.4306	14.5698
22/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.13000	1	100.8142	14.5023
22/07/2021	566	20	15.49	08/07/2021	08/07/2041	1.00000	1	100.4306	14.5698
22/07/2021	566	20	15.49	08/07/2021	08/07/2041	1.00000	1	100.0613	14.6352
22/07/2021	566	20	15.49	08/07/2021	08/07/2041	2.00000	1	100.0613	14.6352
22/07/2021	566	20	15.49	08/07/2021	08/07/2041	2.00000	1	100.4306	14.5698
22/07/2021	566	20	15.49	08/07/2021	08/07/2041	25.00000	1	102.6744	14.1810
22/07/2021	425	10	11.44	23/06/2016	23/06/2026	1.50000	1	103.2237	10.8187
Total						34.91300	16		