

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 23rd July 2021

DSE recorded a total turnover of TZS 27.60 mln from 80,100 shares traded in 16 deals; and TZS 27.02 Billion from bond traded in 11 deals.

In the Normal Board, CRDB counter had 77,000 shares traded at weighted average price of TZS 245 per share in 10 deal(s). DSE counter had 520 shares traded at weighted average price of TZS 1,200 per share in 1 deal(s). TCCL counter had 630 shares traded at weighted average price of TZS 525 per share in 1 deal(s). TPCC counter had 1,950 shares traded at weighted average price of TZS 3,940 per share in 4 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 106.5222% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.00 bln was traded at 108.0088% in 1 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 23.01 bln was traded at prices of 103.2514%, 103.7206%, 105.0769%, 106.3313%, 106.6080%, 107.5561% and 114.2859% in 7 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.07 bln was traded at 104.0994% in 1 deal(s). A 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.00 bln was traded at 101.9706% in 1 deal(s).

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	23 Jul 21	Jul -Sep 21	Apr -Jun 21	Jul -Sep 20
Total Turnover	27.60	9,550.16	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	16.36	56.19	88.34
%Buying Foreign Investors	0.00	83.64	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	11.65	40.24	15.62
%Selling Foreign Investors	0.00	88.35	59.76	84.38

Value of Government Bonds Traded (in billions TZS)

	23 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	25.14	144.94	647.23	676.03
Transaction Value	27.02	153.77	684.92	699.73

Value of Corporate Bonds Traded (in Million TZS)

	23 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:

	23 Jul 21	30 Jun 21	30 Jul 20
Total Market Capitalisation (TZS bln)	17,767.88	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)	2,136.52	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)	2,299.19	2,298.93	2,297.84
TZS/KE (BOT Mean Rate)	21.25	21.32	21.34
TZS/GBP (BOT Mean Rate)	3,163.92	3,179.43	2,980.18

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 23-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	260	245	18,959,200	10	72,165	1,035,015	77,000	705.20
DCB	240	240	0	0	0	0	0	170,295	0	22.17
DSE	1,200	1,200	1,200	1,200	624,000	1	30,012	6,530	520	28.59
EABL	4,000	4,600	0	0	0	0	0	0	0	3,637.56
JATU*	1,200	1,200	0	0	0	0	0	0	0	2.60
JHL	7,600	9,250	0	0	0	0	0	0	0	670.37
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	950	1,120	0	0	0	0	0	0	0	3,326.78
MBP	490	490	0	0	0	0	0	16,313	0	11.42
MCB	500	500	0	0	0	0	0	8,530	0	30.91
MKCB	780	780	0	0	0	0	0	2,588	0	18.37
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	230	230	0	0	0	0	22,000	0	0	15.91
NMB	2,340	2,340	0	0	0	0	0	168,036	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	630	0	0	0	0	0	0	0	118.78
PAL	400	400	0	0	0	0	0	6,380	0	64.19
SWALA	490	490	0	0	0	0	0	4,920	0	52.04
SWIS	1,120	1,120	0	0	0	0	0	2,485	0	40.32
TBL	10,900	10,900	0	0	0	0	0	46,164	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	19,912	0	1,700.00
TCCL	480	480	525	525	330,750	1	9,880	0	630	30.56
TICL	350	350	0	0	0	0	0	122,583	0	25.58
TOL	500	500	0	0	0	0	1,380	0	0	29.59
TPCC	3,600	3,600	3,960	3,900	7,686,600	4	1,600	11	1,950	647.72
TTP	120	120	0	0	0	0	0	0	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	0	0	0	0	0	1,138,491	0	1,724.80
YETU	550	550	0	0	0	0	0	2,080	0	6.66
Total					27,600,550	16			80,100	17,767.88

*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
23/07/2021	469	15	13.50	01/02/2018	01/02/2033	4.00000	1	114.2859	12.1889
23/07/2021	474	15	13.50	11/04/2018	12/04/2033	0.73600	1	103.2514	13.5972
23/07/2021	532	15	13.50	02/04/2020	09/04/2035	4.90000	1	105.0769	13.3469
23/07/2021	532	15	13.50	02/04/2020	09/04/2035	4.00000	1	106.3313	13.1457
23/07/2021	549	20	15.49	04/11/2020	05/11/2040	0.07000	1	104.0994	15.3587
23/07/2021	484	5	9.18	30/08/2018	30/08/2023	0.05600	1	106.5222	7.2794
23/07/2021	529	15	13.50	20/02/2020	27/02/2035	3.95100	1	107.5561	13.2026
23/07/2021	529	15	13.50	20/02/2020	27/02/2035	4.00000	1	106.6080	13.3557
23/07/2021	536	15	13.50	04/06/2020	04/06/2035	1.42140	1	103.7206	13.1932
23/07/2021	542	10	11.44	26/08/2020	27/08/2030	2.00000	1	108.0088	10.8643
23/07/2021	561	25	15.95	22/04/2021	22/04/2046	0.00300	1	101.9706	16.2207
Total						25.13740	11		