

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 26th July 2021

DSE recorded a total turnover of TZS 97.32 mln from 224,356 shares traded in 38 deals; and TZS 22.00 Billion from bond traded in 9 deals.

In the Normal Board, CRDB counter had 56,216 shares traded at weighted average price of TZS 245 per share in 15 deal(s). DCB counter had 200 shares traded at weighted average price of TZS 220 per share in 1 deal(s). DSE counter had 40 shares traded at weighted average price of TZS 1,220 per share in 1 deal(s). MKCB counter had 60 shares traded at weighted average price of TZS 730 per share in 2 deal(s). NICO counter had 3,200 shares traded at weighted average price of TZS 230 per share in 2 deal(s). NMB counter had 10 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). TCCL counter had 163,630 shares traded at weighted average price of TZS 480 per share in 13 deal(s). TPCC counter had 1,000 shares traded at weighted average price of TZS 3,720 per share in 3 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 10.52 bln was traded at prices of 93.2344%, 108.3933%, 111.5618% and 114.0760% in 4 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 8.74 bln was traded at prices of 106.7979%, 114.2859% and 117.8171% in 3 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.15 bln at prices of 103.2215% and 103.5422% in 2 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	26 Jul 21	Jul -Sep 21	Apr -Jun 21	Jul -Sep 20
Total Turnover	97.32	9,647.48	29,485.05	35,467.02
Turnover from Shares Bought by	0.00	7,987.50	12,917.89	4,135.94
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	17.21	56.19	88.34
%Buying Foreign Investors	0.00	82.79	43.81	11.66
Turnover from Shares Sold by	78.75	8,516.27	17,618.88	29,926.89
<u>Foreign Investors:</u>				
%Selling Local Investors	19.09	11.73	40.24	15.62
%Selling Foreign Investors	80.92	88.27	59.76	84.38

Value of Government Bonds Traded (in billions TZS)

	26 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	19.41	164.35	647.23	676.03
Transaction Value	22.00	175.77	684.92	699.73

Value of Corporate Bonds Traded (in Million TZS)

	26 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:

	26 Jul 21	30 Jun 21	30 Jul 20
Total Market Capitalisation (TZS bln)	16,626.62	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)	14,075.24	13,796.47	11,530.67
Outstanding Corporate Bonds (TZS bln)	128.89	128.89	143.40
All Share Index (DSEI)	1,999.29	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)	2,299.18	2,298.93	2,297.84
TZS/KE (BOT Mean Rate)	21.23	21.32	21.34
TZS/GBP (BOT Mean Rate)	3,165.06	3,179.43	2,980.18

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 26-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	270	270	250	245	13,794,370	15	40,289	1,184,525	56,216	705.20
DCB	240	240	220	220	44,000	1	0	173,715	200	22.17
DSE	1,200	1,200	1,220	1,220	48,800	1	30,012	6,250	40	28.59
EABL	4,600	3,920	0	0	0	0	0	0	0	3,099.84
JATU*	1,200	1,200	0	0	0	0	0	0	0	2.60
JHL	9,250	8,150	0	0	0	0	0	0	0	590.65
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	1,120	950	0	0	0	0	0	0	0	2,821.82
MBP	490	490	0	0	0	0	0	38,441	0	11.42
MCB	500	500	0	0	0	0	0	110,850	0	30.91
MKCB	780	780	730	730	43,800	2	0	36,209	60	18.37
MUCOBA	400	400	0	0	0	0	0	9,000	0	13.07
NICO	230	230	230	230	736,000	2	23,800	0	3,200	15.91
NMB	2,340	2,340	2,240	2,240	22,400	1	0	203,329	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	630	530	0	0	0	0	0	0	0	99.93
PAL	400	400	0	0	0	0	0	36,830	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	0	2,485	0	40.32
TBL	10,900	10,900	0	0	0	0	0	76,189	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	8,676	0	1,700.00
TCCL	480	480	525	480	78,902,750	13	3,282	0	163,630	30.56
TICL	350	350	0	0	0	0	0	122,573	0	25.58
TOL	500	500	0	0	0	0	1,420	0	0	29.59
TPCC	3,600	3,600	3,740	3,720	3,728,200	3	12,353	11	1,000	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	961,528	0	1,724.80
YETU	550	550	0	0	0	0	0	7,200	0	6.66
Total					97,320,320	38			224,356	16,626.62

****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
26/07/2021	469	15	13.50	01/02/2018	01/02/2033	4.00000	1	114.2859	12.1948
26/07/2021	469	15	13.50	01/02/2018	01/02/2033	4.00000	1	117.8171	11.6484
26/07/2021	472	10	11.44	14/03/2018	15/03/2028	5.00000	1	114.0760	9.2807
26/07/2021	474	15	13.50	11/04/2018	12/04/2033	0.73600	1	106.7979	12.9920
26/07/2021	492	10	11.44	20/12/2018	20/12/2028	0.12120	1	93.2344	13.2092
26/07/2021	492	10	11.44	20/12/2018	20/12/2028	3.40000	1	111.5618	9.3481
26/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.05000	1	103.5422	14.0603
26/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.10000	1	103.2215	14.1144
26/07/2021	531	10	11.44	19/03/2020	26/03/2030	2.00000	1	108.3933	10.6156
Total						19.40720	9		