

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 27th July 2021

DSE recorded a total turnover of TZS 315.56 mln from 147,133 shares traded in 33 deals; and TZS 23.23 Billion from bond traded in 14 deals.

In the Normal Board, CRDB counter had 85,280 shares traded at weighted average price of TZS 245 per share in 12 deal(s). DSE counter had 150 shares traded at weighted average price of TZS 1,200 per share in 2 deal(s). MKCB counter had 10 shares traded at weighted average price of TZS 730 per share in 1 deal(s). NMB counter had 2,500 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). TBL counter had 9,000 shares traded at weighted average price of TZS 10,400 per share in 2 deal(s). TICL counter had 60 shares traded at weighted average price of TZS 330 per share in 1 deal(s). TPCC counter had 50,043 shares traded at weighted average price of TZS 3,900 per share in 10 deal(s). VODA counter had 90 shares traded at weighted average price of TZS 740 per share in 4 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.12 bln was traded at 97.9336% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 13.89 bln was traded at prices of 104.7644%, 104.8244%, 105.5160%, 105.8949%, 106.3313%, 106.5020% and 117.8171% in 7 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 7.67 bln at prices of 100.1011%, 100.6667%, 101.0000%, 103.4130%, 103.8647% and 105.8790% in 6 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	27 Jul 21	Jul -Sep 21	Apr -Jun 21	Jul -Sep 20
Total Turnover	315.56	9,963.03	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	19.83	56.19	88.34
%Buying Foreign Investors	0.00	80.17	43.81	11.66
Turnover from Shares Sold by	193.91	8,710.18	17,618.88	29,926.89
<u>Foreign Investors:</u>				
%Selling Local Investors	38.55	12.57	40.24	15.62
%Selling Foreign Investors	61.45	87.43	59.76	84.38

Value of Government Bonds Traded (in billions TZS)

	27 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	21.68	186.03	647.23	676.03
Transaction Value	23.23	199.00	684.92	699.73

Value of Corporate Bonds Traded (in Million TZS)

	27 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:

	27 Jul 21	30 Jun 21	30 Jul 20
Total Market Capitalisation (TZS bln)	16,643.04	16,514.69	14,945.35
Domestic Market Capitalisation (TZS bln)	9,612.02	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)	2,001.26	1,985.83	1,800.16
Tanzania Share Index (TSI)	3,649.78	3,653.03	3,471.91
Industrial & Allied (IA)	5,039.42	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)	21.20	21.32	21.34
TZS/GBP (BOT Mean Rate)	3,170.82	3,179.43	2,980.18

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For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES

DATE: 27-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	20,959,150	12	6,919	1,185,308	85,280	705.20
DCB	240	240	0	0	0	0	0	173,715	0	22.17
DSE	1,200	1,200	1,200	1,200	180,000	2	8	6,250	150	28.59
EABL	3,920	3,900	0	0	0	0	0	0	0	3,084.02
JATU*	1,200	1,200	0	0	0	0	0	0	0	2.60
JHL	8,150	7,850	0	0	0	0	0	0	0	568.91
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	38,441	0	11.42
MCB	500	500	0	0	0	0	0	110,850	0	30.91
MKCB	780	780	730	730	7,300	1	0	35,914	10	18.37
MUCOBA	400	400	0	0	0	0	0	9,000	0	13.07
NICO	230	230	0	0	0	0	17,810	0	0	15.91
NMB	2,340	2,340	2,240	2,240	5,600,000	1	0	207,538	2,500	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	38,770	0	64.19
SWALA	490	490	0	0	0	0	0	112,850	0	52.04
SWIS	1,120	1,120	0	0	0	0	0	2,486	0	40.32
TBL	10,900	10,900	10,400	10,400	93,600,000	2	0	92,491	9,000	3,216.11
TCC	17,000	17,000	0	0	0	0	0	11,096	0	1,700.00
TCCL	480	480	0	0	0	0	5,116	0	0	30.56
TICL	350	350	330	330	19,800	1	0	122,543	60	25.58
TOL	500	500	0	0	0	0	1,420	0	0	29.59
TPCC	3,600	3,900	3,900	3,720	195,122,360	10	12,343	5	50,043	701.70
TTP	120	120	0	0	0	0	0	6,340	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	66,600	4	0	61,640	90	1,724.80
YETU	550	550	0	0	0	0	0	7,200	0	6.66
Total					315,555,210	33			147,133	16,643.04

****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
27/07/2021	469	15	13.50	01/02/2018	01/02/2033	4.00000	1	117.8171	11.6539
27/07/2021	469	15	13.50	01/02/2018	01/02/2033	1.04200	1	106.5020	13.5043
27/07/2021	492	10	11.44	20/12/2018	20/12/2028	0.12120	1	97.9336	12.1352
27/07/2021	522	15	13.50	05/12/2019	05/12/2034	2.10000	1	104.7644	13.0281
27/07/2021	529	15	13.50	20/02/2020	27/02/2035	1.00000	1	105.5160	13.5474
27/07/2021	544	20	15.49	17/09/2020	24/09/2040	0.01500	1	100.6667	16.3179
27/07/2021	549	20	15.49	04/11/2020	05/11/2040	0.01000	1	101.0000	15.8886
27/07/2021	549	20	15.49	04/11/2020	05/11/2040	0.01600	1	105.8790	15.0884
27/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.10000	1	103.8647	14.0127
27/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.02890	1	100.1011	14.6627
27/07/2021	566	20	15.49	08/07/2021	08/07/2041	7.50000	1	103.4130	14.0886
27/07/2021	532	15	13.50	02/04/2020	09/04/2035	4.00000	1	106.3313	13.1575
27/07/2021	532	15	13.50	02/04/2020	09/04/2035	1.00000	1	105.8949	13.2272
27/07/2021	532	15	13.50	02/04/2020	09/04/2035	0.75000	1	104.8244	13.4000
Total						21.68310	14		