

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Wednesday, 28<sup>th</sup> July 2021

DSE recorded a total turnover of TZS 7.66 mln from 7,090 shares traded in 13 deals; and TZS 4.77 Billion from bond traded in 14 deals.

In the Normal Board, CRDB counter had 3,320 shares traded at weighted average price of TZS 260 per share in 5 deal(s). DCB counter had 210 shares traded at weighted average price of TZS 220 per share in 3 deal(s). DSE counter had 50 shares traded at weighted average price of TZS 1,200 per share in 1 deal(s). NMB counter had 2,700 shares traded at weighted average price of TZS 2,240 per share in 2 deal(s). SWIS counter had 160 shares traded at weighted average price of TZS 1,040 per share in 1 deal(s). VODA counter had 650 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 2.00 bln was traded at 105.8842% in 1 deal(s), while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.05 bln was traded at prices of 105.0519%, 106.0491% and 108.6436% in 3 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 2.21 bln at prices of 97.5379%, 104.9856% and 106.0859% in 4 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.28 bln was traded at prices of 100.4656%, 103.0000%, 107.5000% and 107.7111% in 6 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 2.00 mln was traded at 91.0000% in 1 deal(s).

#### Equities Market Turnover (in million TZS)

	28 Jul 21	Jul -Sep 21	Apr -Jun 21	Jul -Sep 20
Total Turnover	7.66	9,970.69	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	19.89	56.19	88.34
%Buying Foreign Investors	0.00	80.11	43.81	11.66
Turnover from Shares Sold by	0.00	8,710.18	17,618.88	29,926.89
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	12.64	40.24	15.62
%Selling Foreign Investors	0.00	87.36	59.76	84.38

#### Value of Government Bonds Traded (in billions TZS)

	28 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	4.54	190.57	647.23	676.03
Transaction Value	4.77	203.77	684.92	699.73

**Value of Corporate Bonds Traded (in Million TZS)**

	<b>28 Jul 21</b>	<b>Jul - Sep 21</b>	<b>Apr - Jun 21</b>	<b>Jul - Sep 20</b>
Face Value	2.00	199.70	416.44	832.70
Transaction Value	1.82	179.95	385.39	763.10

**Key Equities Market Indicators:**

	<b>28 Jul 21</b>	<b>30 Jun 21</b>	<b>30 Jul 20</b>
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)	2,299.21	2,298.93	2,297.84
TZS/KE (BOT Mean Rate)	21.19	21.32	21.34
TZS/GBP (BOT Mean Rate)	3,177.05	3,179.43	2,980.18

S. MREMA

For: CHIEF EXECUTIVE OFFICER



## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES DATE: 28-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	260	250	857,200	5	32,052	1,198,431	3,320	705.20
DCB	240	240	220	220	46,200	3	0	173,935	210	22.17
DSE	1,200	1,200	1,200	1,200	60,000	1	8	9,970	50	28.59
EABL	3,900	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	7,850	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	0	0	0	0	0	36,199	0	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	6,048,000	2	0	194,328	2,700	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	1,040	1,040	166,400	1	0	2,326	160	40.32
TBL	10,900	10,900	0	0	0	0	0	92,929	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	11,046	0	1,700.00
TCCL	480	480	0	0	0	0	6,216	0	0	30.56
TICL	350	350	0	0	0	0	0	76,783	0	25.58
TOL	500	500	0	0	0	0	1,420	0	0	29.59
TPCC	3,900	3,900	0	0	0	0	12,290	10,383	0	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	481,000	1	0	67,870	650	1,724.80
YETU	550	550	0	0	0	0	0	7,200	0	6.66
<b>Total</b>					<b>7,658,800</b>	<b>13</b>			<b>7,090</b>	<b>16,643.04</b>

***\*JATU PLC shares have been suspended from trading at the Dar es Salaam Stock Exchange (DSE) during Initial Public Offer (IPO) period, effective from 1<sup>st</sup> June to 28<sup>th</sup> 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 3<sup>rd</sup> July 2020. Meanwhile, KA has also been suspended from trading at the DSE from 6<sup>th</sup> 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
28/07/2021	452	10	11.44	08/06/2017	08/06/2027	0.01250	1	106.0491	10.3957
28/07/2021	467	10	11.44	03/01/2018	04/01/2028	0.02700	1	105.0519	10.4515
28/07/2021	472	10	11.44	14/03/2018	15/03/2028	0.01500	1	108.6436	10.4417
28/07/2021	544	20	15.49	17/09/2020	24/09/2040	0.00700	1	107.7111	15.1386
28/07/2021	544	20	15.49	17/09/2020	24/09/2040	0.01400	1	107.7111	15.1386
28/07/2021	544	20	15.49	17/09/2020	24/09/2040	0.02200	1	107.7111	15.1386
28/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.20000	1	100.4656	14.6048
28/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.02890	1	103.0000	14.1650
28/07/2021	454	15	13.50	06/07/2017	06/07/2032	0.10560	1	97.5379	14.1033
28/07/2021	466	7	10.08	21/12/2017	21/12/2024	2.00000	1	105.8842	8.3982
28/07/2021	513	20	15.49	01/08/2019	01/08/2039	0.00322	1	107.5000	15.4944
28/07/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00200	1	91.0000	21.0169
28/07/2021	532	15	13.50	02/04/2020	09/04/2035	1.00000	1	106.0859	13.2026
28/07/2021	532	15	13.50	02/04/2020	09/04/2035	0.35000	1	104.9856	13.3798
28/07/2021	532	15	13.50	02/04/2020	09/04/2035	0.75000	1	104.9856	13.3798
<b>Total</b>						<b>4.53722</b>	<b>15</b>		