

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 29th July 2021

DSE recorded a total turnover of TZS 83.41 mln from 313,460 shares traded in 17 deals; and TZS 9.82 Billion from bond traded in 16 deals.

In the Normal Board, CRDB counter had 303,520 shares traded at weighted average price of TZS 265 per share in 7 deal(s). DCB counter had 50 shares traded at weighted average price of TZS 220 per share in 2 deal(s). DSE counter had 410 shares traded at weighted average price of TZS 1,180 per share in 1 deal(s). MKCB counter had 100 shares traded at weighted average price of TZS 730 per share in 1 deal(s). NICO counter had 9,110 shares traded at weighted average price of TZS 230 per share in 4 deal(s). NMB counter had 10 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). TPCC counter had 260 shares traded at weighted average price of TZS 3,900 per share in 1 deal(s).

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 4.00 bln was traded at 104.7404% in 1 deal(s), while a 7-year bond with a coupon rate of 10.08% and a face value of TZS 2.00 bln was traded at 107.8754% 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 1.66 bln at prices of 99.6729%, 105.0000%, 108.2571% and 112.4855% in 5 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.58 bln was traded at prices of 96.7742%, 103.5603%, 103.9471% and 107.5000% in 9 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	29 Jul 21	Jul -Sep 21	Apr -Jun 21	Jul -Sep 20
Total Turnover	83.41	10,054.10	29,485.05	35,467.02
Turnover from Shares Bought by	1.43	7,988.92	12,917.89	4,135.94
<u>Foreign Investors:</u>				
%Buying Local Investors	98.30	20.54	56.19	88.34
%Buying Foreign Investors	1.71	79.46	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	13.37	40.24	15.62
%Selling Foreign Investors	0.00	86.63	59.76	84.38

Value of Government Bonds Traded (in billions TZS)

	29 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	9.23	199.80	647.23	676.03
Transaction Value	9.82	213.59	684.92	699.73

Value of Corporate Bonds Traded (in Million TZS)

	29 Jul 21	Jul - Sep 21	Apr - Jun 21	Jul - Sep 20
Face Value	0	199.70	416.44	832.70
Transaction Value	0	179.95	385.39	763.10

Key Equities Market Indicators:

	29 Jul 21	30 Jun 21	30 Jul 20
Total Market Capitalisation (TZS bln)	16,689.99	16,514.69	14,945.35
Domestic Market Capitalisation (TZS bln)	9,598.96	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)	2,006.91	1,985.83	1,800.16
Tanzania Share Index (TSI)	3,644.82	3,653.03	3,471.91
Industrial & Allied (IA)	5,039.42	4,987.31	4,743.61
Banks, Finance & Investment (BI)	2,554.94	2,655.87	2,166.07
Commercial Services (CS)	2,139.33	2,139.33	2,356.49
TZS/USD (BOT Mean Rate)	2,299.22	2,298.93	2,297.84
TZS/KE (BOT Mean Rate)	21.17	21.32	21.34
TZS/GBP (BOT Mean Rate)	3,188.45	3,179.43	2,980.18

J. GHIKAS

For: CHIEF EXECUTIVE OFFICER



Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz

EQUITY DAILY PRICES DATE: 29-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	265	265	260	79,714,350	7	52,052	27,438	303,520	692.14
DCB	240	240	220	220	11,000	2	0	3,590	50	22.17
DSE	1,200	1,200	1,180	1,180	483,800	1	29,590	3,720	410	28.59
EABL	3,900	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	7,850	8,050	0	0	0	0	0	0	0	583.41
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	950	960	0	0	0	0	0	0	0	2,851.53
MBP	490	490	0	0	0	0	0	25,108	0	11.42
MCB	500	500	0	0	0	0	0	102,420	0	30.91
MKCB	780	780	730	730	73,000	1	0	33,966	100	18.37
MUCOBA	400	400	0	0	0	0	0	9,000	0	13.07
NICO	230	230	235	230	2,095,850	4	18,800	890	9,110	15.91
NMB	2,340	2,340	2,240	2,240	22,400	1	0	291,976	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	530	530	0	0	0	0	0	0	0	99.93
PAL	400	400	0	0	0	0	0	34,330	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	5,311	0	40.32
TBL	10,900	10,900	0	0	0	0	0	87,658	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	26,052	0	1,700.00
TCCL	480	480	0	0	0	0	7,996	0	0	30.56
TICL	350	350	0	0	0	0	0	108,510	0	25.58
TOL	500	500	0	0	0	0	420	0	0	29.59
TPCC	3,900	3,900	3,900	3,900	1,014,000	1	12,290	378	260	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	0	0	0	0	0	230,710	0	1,724.80
YETU	550	550	0	0	0	0	0	5,290	0	6.66
Total					83,414,400	17			313,460	16,689.99

****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 11th August 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.***



Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
29/07/2021	469	15	13.50	01/02/2018	01/02/2033	0.90000	1	112.4855	12.5017
29/07/2021	469	15	13.50	01/02/2018	01/02/2033	0.04640	1	105.0000	13.7871
29/07/2021	469	15	13.50	01/02/2018	01/02/2033	0.00560	1	105.0000	13.7871
29/07/2021	517	20	15.49	26/09/2019	26/09/2039	0.01550	1	96.7742	16.9981
29/07/2021	518	5	9.18	10/10/2019	10/10/2024	4.00000	1	104.7404	8.3400
29/07/2021	566	20	15.49	08/07/2021	08/07/2041	1.00000	1	103.5603	14.0768
29/07/2021	566	20	15.49	08/07/2021	08/07/2041	0.04000	1	103.9471	14.0118
29/07/2021	454	15	13.50	06/07/2017	06/07/2032	0.10560	1	99.6729	13.7181
29/07/2021	464	15	13.50	23/11/2017	23/11/2032	0.60000	1	108.2571	12.4969
29/07/2021	466	7	10.08	21/12/2017	21/12/2024	2.00000	1	107.8754	7.7483
29/07/2021	513	20	15.49	01/08/2019	01/08/2039	0.00644	1	107.5000	15.5017
29/07/2021	513	20	15.49	01/08/2019	01/08/2039	0.22883	1	107.5000	15.5017
29/07/2021	513	20	15.49	01/08/2019	01/08/2039	0.10593	1	107.5000	15.5017
29/07/2021	513	20	15.49	01/08/2019	01/08/2039	0.14510	1	107.5000	15.5017
29/07/2021	513	20	15.49	01/08/2019	01/08/2039	0.00503	1	107.5000	15.5017
29/07/2021	513	20	15.49	01/08/2019	01/08/2039	0.02936	1	107.5000	15.5017
Total						9.23379	16		