

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 1st April 2021

DSE recorded a total turnover of TZS 8,171.10 mln from 1,428,564 shares traded in 37 deals; and TZS 17.42 Billion from bond traded in 7 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 296,598 shares while TCC counter traded a block of 1,113,316 shares.

In the Normal Board, CRDB counter had 15,820 shares traded at weighted average price of TZS 220 per share in 6 deal(s). DSE counter had 60 shares traded at weighted average price of TZS 1,100 per share in 1 deal(s). JATU counter had 2,440 shares traded at weighted average price of TZS 1,680 per share in 18 deal(s). TPCC counter had 160 shares traded at weighted average price of TZS 2,700 per share in 1 deal(s). VODA counter had 170 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.50 bln was traded at 102.9870% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 16.16 bln was traded at prices of 99.7949%, 102.0000%, 102.7166%, 103.3244%, 105.9432% and 107.0374% in 6 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

| | 01 Apr 21 | Apr -Jun 21 | Jan -Mar 21 | Apr -Jun 20 |
|---------------------------------------|-----------|-------------|-------------|-------------|
| Total Turnover | 8,171.10 | 8,171.10 | 23,284.78 | 13,583.92 |
| <u>Turnover from Shares Bought by</u> | 1,482.99 | 1,482.99 | 8,691.25 | 6,310.03 |
| <u>Foreign Investors:</u> | | | | |
| %Buying Local Investors | 81.85 | 81.85 | 62.67 | 53.55 |
| %Buying Foreign Investors | 18.15 | 18.15 | 37.33 | 46.45 |
| <u>Turnover from Shares Sold by</u> | 6,679.90 | 6,679.90 | 11,252.49 | 9,349.20 |
| <u>Foreign Investors:</u> | | | | |
| %Selling Local Investors | 18.25 | 18.25 | 51.67 | 31.17 |
| %Selling Foreign Investors | 81.75 | 81.75 | 48.33 | 68.83 |

Value of Government Bonds Traded (in billions TZS)

| | 01 Apr 21 | Apr - Jun 21 | Jan - Mar 21 | Apr - Jun 20 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 16.66 | 16.66 | 387.76 | 502.15 |
| Transaction Value | 17.42 | 17.42 | 412.26 | 508.51 |

Value of Corporate Bonds Traded (in Million TZS)

| | 01 Apr 21 | Apr - Jun 21 | Jan - Mar 21 | Apr - Jun 20 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 0 | 0 | 409.90 | 271.70 |
| Transaction Value | 0 | 0 | 377.38 | 256.14 |

Key Equities Market Indicators:

| | 01 Apr 21 | 31 Mar 21 | 30 Apr 20 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln) | 15,380.46 | 15,358.58 | 14,805.81 |
| Domestic Market Capitalisation (TZS bln) | 9,249.74 | 9,249.78 | 9,175.85 |
| Outstanding Government Bonds (TZS bln) | 13,269.34 | 13,269.34 | 11,144.01 |
| Outstanding Corporate Bonds (TZS bln) | 120.01 | 120.01 | 120.01 |
| All Share Index (DSEI) | 1,851.27 | 1,848.64 | 1,783.33 |
| Tanzania Share Index (TSI) | 3,518.04 | 3,518.06 | 3,494.06 |
| Industrial & Allied (IA) | 4,815.37 | 4,815.41 | 4,778.72 |
| Banks, Finance & Investment (BI) | 2,453.10 | 2,453.10 | 2,183.28 |
| Commercial Services (CS) | 2,139.33 | 2,139.33 | 2,362.38 |
| TZS/USD (BOT Mean Rate) | 2,298.53 | 2,298.52 | 2,291.28 |
| TZS/KE (BOT Mean Rate) | 21.02 | 20.99 | 21.35 |
| TZS/GBP (BOT Mean Rate) | 3,164.16 | 3,159.90 | 2,844.74 |

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For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 01-April-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 | 230 | 230 | 220 | 215 | 3,475,350 | 6 | 35,450 | 1,253,227 | 15,820 | 600.72 |
| DCB | 265 | 265 | 0 | 0 | 0 | 0 | 0 | 115,182 | 0 | 24.48 |
| DSE | 1,100 | 1,100 | 1,100 | 1,100 | 66,000 | 1 | 0 | 13,120 | 60 | 26.21 |
| EABL | 3,280 | 3,320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,625.37 |
| JATU | 1,700 | 1,680 | 1,700 | 1,680 | 4,114,000 | 18 | 21 | 5,300 | 2,440 | 3.64 |
| JHL | 5,650 | 5,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 427.59 |
| KA** | 80 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 454.51 |
| KCB | 870 | 860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,554.49 |
| MBP | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 9,091 | 0 | 11.42 |
| MCB | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 104,580 | 0 | 30.91 |
| MKCB | 780 | 780 | 0 | 0 | 0 | 0 | 0 | 2,631 | 0 | 16.08 |
| MUCOBA | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 6,879 | 0 | 13.07 |
| NICO | 190 | 190 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 13.14 |
| NMB | 2,340 | 2,340 | 0 | 0 | 0 | 0 | 0 | 284,464 | 0 | 1,170.00 |

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|--------------|---------------------|---------------------|------------|-----------|----------------------|-----------|------------------|--------------------|------------------|---------------------------|
| NMG | 345 | 355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66.93 |
| PAL | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 40,930 | 0 | 64.19 |
| SWALA | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 109,670 | 0 | 52.04 |
| SWIS | 1,120 | 1,120 | 0 | 0 | 0 | 0 | 22 | 2,720 | 0 | 40.32 |
| TBL | 10,900 | 10,900 | 0 | 0 | 1,482,990,000 | 1 | 0 | 103,833 | 296,598 | 3,216.11 |
| TCC | 17,000 | 17,000 | 0 | 0 | 6,679,896,000 | 9 | 0 | 40,632 | 1,113,316 | 1,700.00 |
| TCCL | 405 | 405 | 0 | 0 | 0 | 0 | 10,500 | 733 | 0 | 25.79 |
| TICL | 350 | 350 | 0 | 0 | 0 | 0 | 0 | 398,485 | 0 | 25.58 |
| TOL | 550 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32.55 |
| TPCC | 2,500 | 2,500 | 2,700 | 2,700 | 432,000 | 1 | 42,262 | 0 | 160 | 449.81 |
| 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 | 740 | 740 | 125,800 | 1 | 6 | 253,040 | 170 | 1,724.80 |
| YETU | 550 | 550 | 0 | 0 | 0 | 0 | 0 | 8,040 | 0 | 6.66 |
| Total | | | | | 8,171,099,150 | 37 | | | 1,428,564 | 15,380.46 |

**** 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 |
|--------------|----------|--------------|------------|------------|---------------|------------------|----------|-----------|---------|
| 01/04/2021 | 486 | 10 | 11.44 | 27/09/2018 | 27/09/2028 | 0.50000 | 1 | 102.9870 | 10.8712 |
| 01/04/2021 | 549 | 20 | 15.49 | 04/11/2020 | 05/11/2040 | 0.02000 | 1 | 102.0000 | 16.2331 |
| 01/04/2021 | 549 | 20 | 15.49 | 04/11/2020 | 05/11/2040 | 0.86350 | 1 | 105.9432 | 15.5588 |
| 01/04/2021 | 556 | 20 | 15.49 | 10/02/2021 | 11/02/2041 | 10.00000 | 1 | 103.3244 | 15.3159 |
| 01/04/2021 | 556 | 20 | 15.49 | 10/02/2021 | 11/02/2041 | 5.20000 | 1 | 107.0374 | 14.7395 |
| 01/04/2021 | 528 | 20 | 15.49 | 13/02/2020 | 13/02/2040 | 0.05160 | 1 | 99.7949 | 15.9324 |
| 01/04/2021 | 544 | 20 | 15.49 | 17/09/2020 | 24/09/2040 | 0.02000 | 1 | 102.7166 | 15.1695 |
| Total | | | | | | 16.65510 | 7 | | |