

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 6th April 2021

DSE recorded a total turnover of TZS 2,017.73 mln from 398,876 shares traded in 42 deals; and TZS 10.73 Billion from bond traded in 2 deals.

On the Block Trade Pre-arranged Market board, TCC counter traded a block of 333,400 shares.

In the Normal Board, CRDB counter had 50,680 shares traded at weighted average price of TZS 210 per share in 24 deal(s). DSE counter had 3,060 shares traded at weighted average price of TZS 1,060 per share in 1 deal(s). JATU counter had 690 shares traded at weighted average price of TZS 1,700 per share in 4 deal(s). NICO counter had 10,510 shares traded at weighted average price of TZS 190 per share in 4 deal(s). SWALA counter had 20 shares traded at weighted average price of TZS 480 per share in 1 deal(s). TCCL counter had 510 shares traded at weighted average price of TZS 400 per share in 2 deal(s). VODA counter had 6 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 10.03 bln was traded at prices of 104.1202% and 106.9706% in 2 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 1.10 mln was traded at 95.3000% in 1 deal(s).

Equities Market Turnover (in million TZS)

	06 Apr 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	2,017.73	10,188.83	23,284.78	13,583.92
Turnover from Shares Bought by	0.00	1,482.99	8,691.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	85.44	62.67	53.55
%Buying Foreign Investors	0.00	14.56	37.33	46.45
Turnover from Shares Sold by	2,000.40	8,680.30	11,252.49	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	0.86	14.81	51.67	31.17
%Selling Foreign Investors	99.14	85.19	48.33	68.83

Value of Government Bonds Traded (in billions TZS)

	06 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	10.03	26.69	387.76	502.15
Transaction Value	10.73	28.15	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	06 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	1.10	1.10	409.90	271.70
Transaction Value	1.05	1.05	377.38	256.14

Key Equities Market Indicators:

	06 Apr 21	31 Mar 21	30 Apr 20
Total Market Capitalisation (TZS bln)	15,318.85	15,358.58	14,805.81
Domestic Market Capitalisation (TZS bln)	9,248.83	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)	1,843.85	1,848.64	1,783.33
Tanzania Share Index (TSI)	3,517.69	3,518.06	3,494.06
Industrial & Allied (IA)	4,815.41	4,815.41	4,778.72
Banks, Finance & Investment (BI)	2,451.89	2,453.10	2,183.28
Commercial Services (CS)	2,139.33	2,139.33	2,362.38
TZS/USD (BOT Mean Rate)	2,298.54	2,298.52	2,291.28
TZS/KE (BOT Mean Rate)	21.10	20.99	21.35
TZS/GBP (BOT Mean Rate)	3,169.92	3,159.90	2,844.74

S. MREMA

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: 06-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	215	210	10,694,750	24	0	1,377,248	50,680	600.72
DCB	265	265	0	0	0	0	0	90,088	0	24.48
DSE	1,100	1,060	1,060	1,060	3,243,600	1	400	1,444	3,060	25.25
EABL	3,320	3,320	0	0	0	0	0	0	0	2,625.37
JATU	1,680	1,700	1,700	1,700	1,173,000	4	75	2,500	690	3.68
JHL	5,900	6,100	0	0	0	0	0	0	0	442.08
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	860	835	0	0	0	0	0	0	0	2,480.23
MBP	490	490	0	0	0	0	0	9,091	0	11.42
MCB	500	500	0	0	0	0	0	104,080	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	190	190	1,996,900	4	0	0	10,510	13.14
NMB	2,340	2,340	0	0	0	0	0	150,277	0	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	355	350	0	0	0	0	0	0	0	65.99
PAL	400	400	0	0	0	0	0	9,640	0	64.19
SWALA	490	490	480	480	9,600	1	0	470	20	52.04
SWIS	1,120	1,120	0	0	0	0	12	2,720	0	40.32
TBL	10,900	10,900	0	0	0	0	0	56,807	0	3,216.11
TCC	17,000	17,000	0	0	2,000,400,000	4	0	24,477	333,400	1,700.00
TCCL	405	405	405	400	204,050	2	1,000	10,463	510	25.79
TICL	350	350	0	0	0	0	0	99,960	0	25.58
TOL	550	550	0	0	0	0	0	0	0	32.55
TPCC	2,500	2,500	0	0	0	0	14,068	0	0	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	4,440	2	0	506,763	6	1,724.80
YETU	550	550	0	0	0	0	0	2,940	0	6.66
Total					2,017,726,340	42			398,876	15,318.85

**** 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
06/04/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00110	1	95.3000	16.2244
06/04/2021	556	20	15.49	10/02/2021	11/02/2041	10.00000	1	106.9706	14.7621
06/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.03000	1	104.1202	15.2024
Total						10.03110	3		