

**DAR ES SALAAM STOCK EXCHANGE**
**Market Report**
**Thursday, 8<sup>th</sup> April 2021**

DSE recorded a total turnover of TZS 28.02 mln from 77,964 shares traded in 44 deals; and TZS 0.19 Billion from bond traded in 7 deals.

In the Normal Board, CRDB counter had 72,194 shares traded at weighted average price of TZS 210 per share in 24 deal(s). DSE counter had 150 shares traded at weighted average price of TZS 1,060 per share in 2 deal(s). JATU counter had 800 shares traded at weighted average price of TZS 1,680 per share in 9 deal(s). SWALA counter had 370 shares traded at weighted average price of TZS 480 per share in 1 deal(s). SWIS counter had 20 shares traded at weighted average price of TZS 1,140 per share in 1 deal(s). TCCL counter had 400 shares traded at weighted average price of TZS 400 per share in 4 deal(s). TOL counter had 10 shares traded at weighted average price of TZS 550 per share in 1 deal(s). TPCC counter had 4,010 shares traded at weighted average price of TZS 2,740 per share in 1 deal(s). TTP counter had 10 shares traded at weighted average price of TZS 120 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 0.04 bln was traded at 100.2618% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.02 bln was traded at 97.4762% in 1 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.12 bln at prices of 98.6624%, 101.0000%, 104.6725%, 105.9653% and 107.0000% in 5 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 10.00 mln was traded at 95.0000% in 1 deal(s).

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

	08 Apr 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	28.02	10,216.84	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	85.48	62.67	53.55
%Buying Foreign Investors	0.00	14.52	37.33	46.45
Turnover from Shares Sold by	0.00	8,680.30	11,252.49	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	15.04	51.67	31.17
%Selling Foreign Investors	0.00	84.96	48.33	68.83

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

	08 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	0.18	26.87	387.76	502.15
Transaction Value	0.19	28.34	412.26	508.51

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

	<b>08 Apr 21</b>	<b>Apr - Jun 21</b>	<b>Jan - Mar 21</b>	<b>Apr - Jun 20</b>
Face Value	10.00	11.10	409.90	271.70
Transaction Value	9.50	10.55	377.38	256.14

**Key Equities Market Indicators:**

	<b>08 Apr 21</b>	<b>31 Mar 21</b>	<b>30 Apr 20</b>
Total Market Capitalisation (TZS bln)	15,499.16	15,358.58	14,805.81
Domestic Market Capitalisation (TZS bln)	9,248.79	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)	1,865.55	1,848.64	1,783.33
Tanzania Share Index (TSI)	3,517.67	3,518.06	3,494.06
Industrial & Allied (IA)	4,815.37	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)	2,298.52	2,298.52	2,291.28
TZS/KE (BOT Mean Rate)	21.17	20.99	21.35
TZS/GBP (BOT Mean Rate)	3,183.00	3,159.90	2,844.74

S. MREMA

For: CHIEF EXECUTIVE OFFICER



## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES DATE: 08-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	210	210	15,160,740	24	28,110	262,879	72,194	600.72
DCB	265	265	0	0	0	0	0	101,638	0	24.48
DSE	1,060	1,060	1,060	1,060	159,000	2	400	9,684	150	25.25
EABL	3,320	3,480	0	0	0	0	0	0	0	2,751.89
JATU	1,700	1,680	1,680	1,680	1,344,000	9	4	1,200	800	3.64
JHL	6,100	6,150	0	0	0	0	0	0	0	445.71
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	835	850	0	0	0	0	0	0	0	2,524.79
MBP	490	490	0	0	0	0	0	10,091	0	11.42
MCB	500	500	0	0	0	0	0	104,180	0	30.91
MKCB	780	780	0	0	0	0	0	1,200	0	16.08
MUCOBA	400	400	0	0	0	0	0	6,879	0	13.07
NICO	190	190	0	0	0	0	20,000	0	0	13.14
NMB	2,340	2,340	0	0	0	0	0	63,200	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	350	380	0	0	0	0	0	0	0	71.65
PAL	400	400	0	0	0	0	0	8,640	0	64.19
SWALA	490	490	480	480	177,600	1	0	0	370	52.04
SWIS	1,120	1,120	1,140	1,140	22,800	1	12	2,926	20	40.32
TBL	10,900	10,900	0	0	0	0	0	110,886	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	35,754	0	1,700.00
TCCL	405	405	405	400	160,900	4	1,000	10,060	400	25.79
TICL	350	350	0	0	0	0	0	15,000	0	25.58
TOL	550	550	550	550	5,500	1	0	410	10	32.55
TPCC	2,500	2,500	2,740	2,740	10,987,400	1	2,276	0	4,010	449.81
TTP	120	120	120	120	1,200	1	0	490	10	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	0	0	0	0	0	437,973	0	1,724.80
YETU	550	550	0	0	0	0	0	2,140	0	6.66
<b>Total</b>					<b>28,019,140</b>	<b>44</b>			<b>77,964</b>	<b>15,499.16</b>

**\*\* 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
08/04/2021	390	7	10.08	02/04/2015	02/04/2022	0.04000	1	100.2618	9.9993
08/04/2021	498	20	15.49	21/02/2019	21/02/2039	0.01020	1	98.6624	16.0451
08/04/2021	500	15	13.50	27/03/2019	28/03/2034	0.02000	1	97.4762	13.9993
08/04/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.01000	1	95.0000	16.5430
08/04/2021	533	20	15.49	23/04/2020	23/04/2040	0.02500	1	107.0000	15.3559
08/04/2021	535	20	15.49	21/05/2020	21/05/2040	0.00400	1	101.0000	14.8528
08/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.00500	1	105.9653	14.9214
08/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.08000	1	104.6725	15.1220
<b>Total</b>						<b>0.19420</b>	<b>8</b>		