

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 9th April 2021

DSE recorded a total turnover of TZS 14.62 mln from 53,903 shares traded in 46 deals; and TZS 4.98 Billion from bond traded in 9 deals.

In the Normal Board, CRDB counter had 48,747 shares traded at weighted average price of TZS 210 per share in 21 deal(s). DCB counter had 200 shares traded at weighted average price of TZS 240 per share in 1 deal(s). DSE counter had 100 shares traded at weighted average price of TZS 1,060 per share in 2 deal(s). JATU counter had 1,990 shares traded at weighted average price of TZS 1,680 per share in 10 deal(s). NICO counter had 2,640 shares traded at weighted average price of TZS 190 per share in 3 deal(s). NMB counter had 26 shares traded at weighted average price of TZS 2,240 per share in 3 deal(s). TBL counter had 10 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TOL counter had 120 shares traded at weighted average price of TZS 550 per share in 2 deal(s). TTP counter had 20 shares traded at weighted average price of TZS 120 per share in 2 deal(s). VODA counter had 50 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 0.10 bln was traded at 88.7000% in 1 deal(s), while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.50 bln was traded at 106.6511% 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 0.05 bln at prices of 100.0000%, 109.8484% and 110.4581% in 3 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 4.18 bln was traded at prices of 95.0000%, 101.0000%, 103.1606% and 108.7232% in 4 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	09 Apr 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	14.62	10,231.47	23,284.78	13,583.92
Turnover from Shares Bought by	0.50	1,483.49	8,691.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	96.58	85.50	62.67	53.55
%Buying Foreign Investors	3.42	14.50	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	15.16	51.67	31.17
%Selling Foreign Investors	0.00	84.84	48.33	68.83

Value of Government Bonds Traded (in billions TZS)

	09 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	4.83	31.70	387.76	502.15
Transaction Value	4.98	33.32	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	09 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	0	11.10	409.90	271.70
Transaction Value	0	10.55	377.38	256.14

Key Equities Market Indicators:

	09 Apr 21	31 Mar 21	30 Apr 20
Total Market Capitalisation (TZS bln)	15,526.42	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)	13,265.84	13,269.34	11,144.01
Outstanding Corporate Bonds (TZS bln)	120.01	120.01	120.01
All Share Index (DSEI)	1,868.83	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)	2,298.50	2,298.52	2,291.28
TZS/KE (BOT Mean Rate)	21.29	20.99	21.35
TZS/GBP (BOT Mean Rate)	3,162.63	3,159.90	2,844.74

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES

DATE: 09-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	210	10,357,520	21	41,300	261,027	48,747	600.72
DCB	265	265	240	240	48,000	1	0	101,438	200	24.48
DSE	1,060	1,060	1,060	1,060	106,000	2	400	13,354	100	25.25
EABL	3,480	3,500	0	0	0	0	0	0	0	2,767.71
JATU	1,680	1,680	1,680	1,660	3,341,200	10	19	1,310	1,990	3.64
JHL	6,150	5,950	0	0	0	0	0	0	0	431.21
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	850	860	0	0	0	0	0	0	0	2,554.49
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	2,631	0	16.08
MUCOBA	400	400	0	0	0	0	0	6,879	0	13.07
NICO	190	190	195	190	501,650	3	17,370	0	2,640	13.14
NMB	2,340	2,340	2,240	2,240	58,240	3	0	142,563	26	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	380	360	0	0	0	0	0	0	0	67.88
PAL	400	400	0	0	0	0	0	8,640	0	64.19
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	1,120	1,120	0	0	0	0	12	2,926	0	40.32
TBL	10,900	10,900	10,400	10,400	104,000	1	0	111,423	10	3,216.11
TCC	17,000	17,000	0	0	0	0	0	35,704	0	1,700.00
TCCL	405	405	0	0	0	0	36,000	10,060	0	25.79
TICL	350	350	0	0	0	0	0	90,353	0	25.58
TOL	550	550	550	550	66,000	2	0	290	120	32.55
TPCC	2,500	2,500	0	0	0	0	2,086	0	0	449.81
TTP	120	120	120	120	2,400	2	0	470	20	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	37,000	1	0	422,923	50	1,724.80
YETU	550	550	0	0	0	0	0	1,940	0	6.66
Total					14,622,010	46			53,903	15,526.42

**** 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
09/04/2021	454	15	13.50	06/07/2017	06/07/2032	0.02000	1	100.0000	14.1451
09/04/2021	459	15	13.50	14/09/2017	14/09/2032	0.01000	1	109.8484	12.0196
09/04/2021	469	15	13.50	01/02/2018	01/02/2033	0.02100	1	110.4581	12.1894
09/04/2021	471	7	10.08	28/02/2018	01/03/2025	0.10000	1	88.7000	14.3723
09/04/2021	486	10	11.44	27/09/2018	27/09/2028	0.50000	1	106.6511	10.1730
09/04/2021	533	20	15.49	23/04/2020	23/04/2040	0.05000	1	95.0000	17.5530
09/04/2021	540	20	15.49	23/07/2020	23/07/2040	0.09500	1	101.0000	15.7926
09/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.03000	1	108.7232	14.5262
09/04/2021	556	20	15.49	10/02/2021	11/02/2041	4.00000	1	103.1606	15.3826
Total						4.82600	9		