

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Monday, 12 April 2021

DSE recorded a total turnover of TZS 3.86 mln from 7,853 shares traded in 23 deals; and TZS 0.97 Billion from bond traded in 8 deals.

In the Normal Board, CRDB counter had 5,820 shares traded at weighted average price of TZS 215 per share in 6 deal(s). JATU counter had 650 shares traded at weighted average price of TZS 1,680 per share in 8 deal(s). NICO counter had 400 shares traded at weighted average price of TZS 195 per share in 1 deal(s). NMB counter had 165 shares traded at weighted average price of TZS 2,240 per share in 4 deal(s). SWIS counter had 8 shares traded at weighted average price of TZS 1,120 per share in 2 deal(s). TCCL counter had 500 shares traded at weighted average price of TZS 405 per share in 1 deal(s). TPCC counter had 310 shares traded at weighted average price of TZS 2,740 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 0.17 bln was traded at 98.3165% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.03 bln was traded at 100.0000% 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 0.76 bln at prices of 101.9086%, 102.4319%, 105.0000%, 105.9718% and 107.0000% in 6 deal(s).

There was no activity in the Corporate Bonds segment.

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

|                                | 12 Apr 21 | Apr -Jun 21 | Jan -Mar 21 | Apr -Jun 20 |
|--------------------------------|-----------|-------------|-------------|-------------|
| Total Turnover                 | 3.86      | 10,235.32   | 23,284.78   | 13,583.92   |
| Turnover from Shares Bought by | 0.00      | 1,483.49    | 8,691.25    | 6,310.03    |
| <u>Foreign Investors:</u>      |           |             |             |             |
| %Buying Local Investors        | 100.00    | 85.51       | 62.67       | 53.55       |
| %Buying Foreign Investors      | 0.00      | 14.49       | 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    | 15.19       | 51.67       | 31.17       |
| %Selling Foreign Investors     | 0.00      | 84.81       | 48.33       | 68.83       |

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

|                   | 12 Apr 21 | Apr - Jun 21 | Jan - Mar 21 | Apr - Jun 20 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value        | 0.95      | 32.65        | 387.76       | 502.15       |
| Transaction Value | 0.97      | 34.29        | 412.26       | 508.51       |

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

|                   | <b>12 Apr 21</b> | <b>Apr - Jun 21</b> | <b>Jan - Mar 21</b> | <b>Apr - Jun 20</b> |
|-------------------|------------------|---------------------|---------------------|---------------------|
| Face Value        | 0                | 11.10               | 409.90              | 271.70              |
| Transaction Value | 0                | 10.55               | 377.38              | 256.14              |

**Key Equities Market Indicators:**

|  | <b>12 Apr 21</b> | <b>31 Mar 21</b> | <b>30 Apr 20</b> |
|--|------------------|------------------|------------------|
| Total Market Capitalisation (TZS bln)    | 15,575.56        | 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)                   | 1,874.75         | 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)                  | 2,298.53         | 2,298.52         | 2,291.28         |
| TZS/KE (BOT Mean Rate)                   | 21.43            | 20.99            | 21.35            |
| TZS/GBP (BOT Mean Rate)                  | 3,153.13         | 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: 12-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       | 1,254,900      | 6     | 95,300           | 276,998            | 5,820  | 600.72                    |
| DCB    | 265                 | 265                 | 0          | 0         | 0              | 0     | 0                | 191,018            | 0      | 24.48                     |
| DSE    | 1,060               | 1,060               | 0          | 0         | 0              | 0     | 400              | 25,481             | 0      | 25.25                     |
| EABL   | 3,500               | 3,520               | 0          | 0         | 0              | 0     | 0                | 0                  | 0      | 2,783.53                  |
| JATU   | 1,680               | 1,680               | 1,680      | 1,680     | 1,092,000      | 8     | 19               | 1,160              | 650    | 3.64                      |
| JHL    | 5,950               | 6,000               | 0          | 0         | 0              | 0     | 0                | 0                  | 0      | 434.84                    |
| KA**   | 80                  | 80                  | 0          | 0         | 0              | 0     | 0                | 0                  | 0      | 454.51                    |
| KCB    | 860                 | 870                 | 0          | 0         | 0              | 0     | 0                | 0                  | 0      | 2,584.20                  |
| MBP    | 490                 | 490                 | 0          | 0         | 0              | 0     | 0                | 13,241             | 0      | 11.42                     |
| MCB    | 500                 | 500                 | 0          | 0         | 0              | 0     | 0                | 99,820             | 0      | 30.91                     |
| MKCB   | 780                 | 780                 | 0          | 0         | 0              | 0     | 0                | 9,321              | 0      | 16.08                     |
| MUCOBA | 400                 | 400                 | 0          | 0         | 0              | 0     | 0                | 6,879              | 0      | 13.07                     |
| NICO   | 190                 | 190                 | 195        | 195       | 78,000         | 1     | 17,370           | 0                  | 400    | 13.14                     |
| NMB    | 2,340               | 2,340               | 2,240      | 2,240     | 369,600        | 4     | 0                | 166,785            | 165    | 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          | 360                 | 360                 | 0          | 0         | 0                | 0         | 0                | 0                  | 0            | 67.88                     |
| PAL          | 400                 | 400                 | 0          | 0         | 0                | 0         | 0                | 8,280              | 0            | 64.19                     |
| SWALA        | 490                 | 490                 | 0          | 0         | 0                | 0         | 0                | 18,920             | 0            | 52.04                     |
| SWIS         | 1,120               | 1,120               | 1,120      | 1,120     | 8,960            | 2         | 4                | 6,516              | 8            | 40.32                     |
| TBL          | 10,900              | 10,900              | 0          | 0         | 0                | 0         | 0                | 135,252            | 0            | 3,216.11                  |
| TCC          | 17,000              | 17,000              | 0          | 0         | 0                | 0         | 0                | 45,001             | 0            | 1,700.00                  |
| TCCL         | 405                 | 405                 | 405        | 405       | 202,500          | 1         | 36,000           | 11,360             | 500          | 25.79                     |
| TICL         | 350                 | 350                 | 0          | 0         | 0                | 0         | 0                | 122,923            | 0            | 25.58                     |
| TOL          | 550                 | 550                 | 0          | 0         | 0                | 0         | 0                | 290                | 0            | 32.55                     |
| TPCC         | 2,500               | 2,500               | 2,740      | 2,740     | 849,400          | 1         | 9,738            | 0                  | 310          | 449.81                    |
| TTP          | 120                 | 120                 | 0          | 0         | 0                | 0         | 0                | 7,450              | 0            | 2.24                      |
| USL          | 5                   | 5                   | 0          | 0         | 0                | 0         | 0                | 0                  | 0            | 1.82                      |
| VODA         | 770                 | 770                 | 0          | 0         | 0                | 0         | 0                | 570,973            | 0            | 1,724.80                  |
| YETU         | 550                 | 550                 | 0          | 0         | 0                | 0         | 0                | 4,090              | 0            | 6.66                      |
| <b>Total</b> |                     |                     |            |           | <b>3,855,360</b> | <b>23</b> |                  |                    | <b>7,853</b> | <b>15,575.56</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   |
|--------------|----------|--------------|------------|------------|---------------|------------------|----------|-----------|---------|
| 12/04/2021   | 427      | 15           | 13.50      | 25/07/2016 | 21/07/2031    | 0.02700          | 1        | 100.0000  | 14.0599 |
| 12/04/2021   | 483      | 7            | 10.08      | 16/08/2018 | 16/08/2025    | 0.16920          | 1        | 98.3165   | 11.0314 |
| 12/04/2021   | 528      | 20           | 15.49      | 13/02/2020 | 13/02/2040    | 0.01000          | 1        | 105.9718  | 14.9675 |
| 12/04/2021   | 528      | 20           | 15.49      | 13/02/2020 | 13/02/2040    | 0.04160          | 1        | 105.9718  | 14.9675 |
| 12/04/2021   | 533      | 20           | 15.49      | 23/04/2020 | 23/04/2040    | 0.10000          | 1        | 102.4319  | 16.1559 |
| 12/04/2021   | 540      | 20           | 15.49      | 23/07/2020 | 23/07/2040    | 0.09500          | 1        | 107.0000  | 14.8214 |
| 12/04/2021   | 544      | 20           | 15.49      | 17/09/2020 | 24/09/2040    | 0.50000          | 1        | 101.9086  | 15.3448 |
| 12/04/2021   | 549      | 20           | 15.49      | 04/11/2020 | 05/11/2040    | 0.01000          | 1        | 105.0000  | 15.7671 |
| <b>Total</b> |          |              |            |            |               | <b>0.95280</b>   | <b>8</b> |           |         |