

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 13th April 2021

DSE recorded a total turnover of TZS 263.83 mln from 1,168,184 shares traded in 55 deals; and TZS 5.63 Billion from bond traded in 7 deals.

In the Normal Board, CRDB counter had 1,136,021 shares traded at weighted average price of TZS 215 per share in 32 deal(s). DSE counter had 12,354 shares traded at weighted average price of TZS 1,060 per share in 5 deal(s). JATU counter had 240 shares traded at weighted average price of TZS 1,680 per share in 4 deal(s). MCB counter had 10 shares traded at weighted average price of TZS 450 per share in 1 deal(s). NICO counter had 8,660 shares traded at weighted average price of TZS 195 per share in 2 deal(s). TBL counter had 10 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TCCL counter had 10,870 shares traded at weighted average price of TZS 400 per share in 6 deal(s). TPCC counter had 9 shares traded at weighted average price of TZS 2,700 per share in 3 deal(s). VODA counter had 10 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 2.30 bln was traded at 108.8001% in 1 deal(s), while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.31 bln was traded at 107.7134% 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 0.10 bln at prices of 104.4441% and 109.8801% in 2 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.50 bln was traded at prices of 104.7000%, 104.9651% and 105.2255% in 3 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 2.00 mln was traded at 91.5982% in 1 deal(s).

Equities Market Turnover (in million TZS)

	13 Apr 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	263.83	10,499.15	23,284.78	13,583.92
Turnover from Shares Bought by	12.99	1,496.47	8,691.25	6,310.03
Foreign Investors:				
%Buying Local Investors	95.08	85.75	62.67	53.55
%Buying Foreign Investors	4.92	14.25	37.33	46.45
Turnover from Shares Sold by	0.00	8,680.30	11,252.49	9,349.20
Foreign Investors:				
%Selling Local Investors	100.00	17.32	51.67	31.17
%Selling Foreign Investors	0.00	82.68	48.33	68.83

Value of Government Bonds Traded (in billions TZS)

	13 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	5.21	37.86	387.76	502.15
Transaction Value	5.63	39.92	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	13 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	2.00	13.10	409.90	271.70
Transaction Value	1.83	12.38	377.38	256.14

Key Equities Market Indicators:

	13 Apr 21	31 Mar 21	30 Apr 20
Total Market Capitalisation (TZS bln)	15,646.13	15,358.58	14,805.81
Domestic Market Capitalisation (TZS bln)	9,209.64	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)	1,883.24	1,848.64	1,783.33
Tanzania Share Index (TSI)	3,502.78	3,518.06	3,494.06
Industrial & Allied (IA)	4,815.09	4,815.41	4,778.72
Banks, Finance & Investment (BI)	2,402.74	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)	21.46	20.99	21.35
TZS/GBP (BOT Mean Rate)	3,163.80	3,159.90	2,844.74

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 13-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	215	220	210	244,155,110	32	133,800	101,741	1,136,021	561.55
DCB	265	265	0	0	0	0	0	179,468	0	24.48
DSE	1,060	1,060	1,060	1,060	13,095,240	5	0	14,887	12,354	25.25
EABL	3,520	3,620	0	0	0	0	0	0	0	2,862.60
JATU	1,680	1,680	1,680	1,640	401,600	4	219	3,720	240	3.64
JHL	6,000	6,000	0	0	0	0	0	0	0	434.84
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	870	880	0	0	0	0	0	0	0	2,613.90
MBP	490	490	0	0	0	0	0	9,691	0	11.42
MCB	500	500	450	450	4,500	1	0	12,450	10	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	195	195	195	1,688,700	2	53,290	7	8,660	13.49
NMB	2,340	2,340	0	0	0	0	0	193,145	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	360	365	0	0	0	0	0	0	0	68.82
PAL	400	400	0	0	0	0	0	11,240	0	64.19
SWALA	490	490	0	0	0	0	0	18,920	0	52.04
SWIS	1,120	1,120	0	0	0	0	4	4,246	0	40.32
TBL	10,900	10,900	10,400	10,400	104,000	1	0	131,064	10	3,216.11
TCC	17,000	17,000	0	0	0	0	0	44,251	0	1,700.00
TCCL	405	400	400	400	4,348,000	6	24,170	1,803	10,870	25.47
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	2,700	2,700	24,300	3	9,516	0	9	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	740	740	7,400	1	0	327,040	10	1,724.80
YETU	550	550	0	0	0	0	0	4,090	0	6.66
Total					263,828,850	55			1,168,184	15,646.13

**** 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
13/04/2021	476	7	10.08	10/05/2018	10/05/2025	2.30000	1	108.8001	8.7378
13/04/2021	543	15	13.50	09/09/2020	10/09/2035	0.00700	1	104.4441	12.9935
13/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.20000	1	104.9651	15.1089
13/04/2021	329	10	11.44	20/03/2013	20/03/2023	2.31000	1	107.7134	7.5100
13/04/2021	459	15	13.50	14/09/2017	14/09/2032	0.09400	1	109.8801	12.0257
13/04/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00200	1	91.5982	20.0378
13/04/2021	533	20	15.49	23/04/2020	23/04/2040	0.10000	1	104.7000	15.7723
13/04/2021	540	20	15.49	23/07/2020	23/07/2040	0.20000	1	105.2255	15.1069
Total						5.21300	8		