

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 14 April 2021

DSE recorded a total turnover of TZS 817.91 mln from 2,024,079 shares traded in 19 deals; and TZS 14.53 Billion from bond traded in 11 deals.

On the Block Trade Pre-Arranged Market board, VODA counter traded a block of 2,000,000 shares.

In the Normal Board, CRDB counter had 10,193 shares traded at weighted average price of TZS 220 per share in 7 deal(s). DSE counter had 13,126 shares traded at weighted average price of TZS 1,100 per share in 5 deal(s). JATU counter had 760 shares traded at weighted average price of TZS 1,640 per share in 6 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 4.80 bln was traded at prices of 100.0000%, 105.8669%, 108.8001% and 109.6450% in 4 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 8.10 bln was traded at prices of 110.6171%, 112.4362% and 115.8735% in 3 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.21 bln was traded at prices of 99.0899%, 106.2995% and 106.2996% in 4 deal(s).

On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 20.00 mln was traded at prices of 88.0000% and 91.6472% in 2 deal(s) while 6-year bond with a coupon rate of 15.56% and a face value of TZS 20.00 mln was traded at 100.0001% in 1 deal(s)

Equities Market Turnover (in million TZS)

	14 Apr 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	817.91	11,317.06	23,284.78	13,583.92
Turnover from Shares Bought by	814.43	2,310.91	8,691.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	0.42	79.58	62.67	53.55
%Buying Foreign Investors	99.57	20.42	37.33	46.45
Turnover from Shares Sold by	800.00	9,480.30	11,252.49	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	2.19	16.23	51.67	31.17
%Selling Foreign Investors	97.81	83.77	48.33	68.83

Value of Government Bonds Traded (in billions TZS)

	14 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	13.11	50.97	387.76	502.15
Transaction Value	14.53	54.45	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	14 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	40.00	53.10	409.90	271.70
Transaction Value	37.89	50.27	377.38	256.14

Key Equities Market Indicators:

	14 Apr 21	31 Mar 21	30 Apr 20
Total Market Capitalisation (TZS bln)	15,704.85	15,358.58	14,805.81
Domestic Market Capitalisation (TZS bln)	9,210.50	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)	1,890.31	1,848.64	1,783.33
Tanzania Share Index (TSI)	3,503.11	3,518.06	3,494.06
Industrial & Allied (IA)	4,815.01	4,815.41	4,778.72
Banks, Finance & Investment (BI)	2,403.95	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: 14-April-2021

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
CRDB	215	215	220	210	2,222,230	7	154,260	245,709	10,193	561.55
DCB	265	265	0	0	0	0	0	179,468	0	24.48
DSE	1,060	1,100	1,100	1,060	14,438,360	5	120	1,761	13,126	26.21
EABL	3,620	3,650	0	0	0	0	0	0	0	2,886.33
JATU	1,680	1,640	1,640	1,640	1,246,400	6	779	2,960	760	3.55
JHL	6,000	6,100	0	0	0	0	0	0	0	442.08
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	880	890	0	0	0	0	0	0	0	2,643.60
MBP	490	490	0	0	0	0	0	13,241	0	11.42
MCB	500	500	0	0	0	0	0	106,470	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	195	195	0	0	0	0	53,290	7	0	13.49
NMB	2,340	2,340	0	0	0	0	0	193,655	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	365	350	0	0	0	0	0	0	0	65.99
PAL	400	400	0	0	0	0	0	44,630	0	64.19
SWALA	490	490	0	0	0	0	0	128,470	0	52.04
SWIS	1,120	1,120	0	0	0	0	4	6,566	0	40.32
TBL	10,900	10,900	0	0	0	0	0	137,494	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	59,886	0	1,700.00
TCCL	400	400	0	0	0	0	25,170	1,803	0	25.47
TICL	350	350	0	0	0	0	0	421,448	0	25.58
TOL	550	550	0	0	0	0	0	290	0	32.55
TPCC	2,500	2,500	0	0	0	0	9,516	0	0	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	800,000,000	1	0	565,500	2,000,000	1,724.80
YETU	550	550	0	0	0	0	0	4,090	0	6.66
Total					817,906,990	19			2,024,079	15,704.85

**** 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.**



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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
14/04/2021	375	7	10.08	04/09/2014	04/09/2021	0.50000	1	100.0000	13.0469
14/04/2021	435	10	11.44	10/11/2016	10/11/2026	2.90000	1	115.8735	8.8932
14/04/2021	445	10	11.44	30/03/2017	30/03/2027	1.80000	1	110.6171	9.1893
14/04/2021	457	10	11.44	17/08/2017	17/08/2027	3.40000	1	112.4362	9.0454
14/04/2021	476	7	10.08	10/05/2018	10/05/2025	0.10000	1	108.8001	8.7452
14/04/2021	476	7	10.08	10/05/2018	10/05/2025	2.20000	1	109.6450	8.5022
14/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.14000	1	106.2996	14.9086
14/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.05000	1	106.2996	14.9086
14/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.00950	1	106.2995	14.9086
14/04/2021	EXI	6	15.56	21/12/2015	21/12/2021	0.02000	1	100.0001	23.5583
14/04/2021	471	7	10.08	28/02/2018	01/03/2025	2.00000	1	105.8669	8.6486
14/04/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.01200	1	88.0000	23.7557
14/04/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00800	1	91.6472	20.0378
14/04/2021	523	20	15.49	19/12/2019	19/12/2039	0.01000	1	99.0899	16.4923
Total						13.14950	14		