

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 15 April 2021

DSE recorded a total turnover of TZS 996.77 mln from 2,474,562 shares traded in 49 deals; and TZS 39.19 Billion from bond traded in 15 deals.

On the Block Trade Pre-Arranged Market board, VODA counter traded a block of 2,356,783 shares.

In the Normal Board, CRDB counter had 84,304 shares traded at weighted average price of TZS 215 per share in 19 deal(s). DSE counter had 30,300 shares traded at weighted average price of TZS 1,100 per share in 10 deal(s). JATU counter had 1,115 shares traded at weighted average price of TZS 1,605 per share in 8 deal(s). PAL counter had 10 shares traded at weighted average price of TZS 360 per share in 1 deal(s). TCCL counter had 1,800 shares traded at weighted average price of TZS 405 per share in 3 deal(s). TOL counter had 10 shares traded at weighted average price of TZS 550 per share in 1 deal(s). TTP counter had 130 shares traded at weighted average price of TZS 120 per share in 2 deal(s). VODA counter had 110 shares traded at weighted average price of TZS 770 per share in 2 deal(s).

On the Government Bonds Board, a 2-year bond with a coupon rate of 7.82% and a face value of TZS 0.05 bln was traded at 102.1971% in 1 deal(s) while 5-year bond with a coupon rate of 9.18% and a face value of TZS 2.31 bln was traded at 103.6077% in 1 deal(s). The market also traded a 7-year bond with a coupon rate of 10.08% and a face value of TZS 13.59 bln was traded at prices of 105.2691%, 106.2703%, 106.3018%, 106.7424% and 107.1141% in 5 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 111.5812%, 113.4509% and 117.2692% in 3 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 12.63 bln was traded at prices of 71.1187%, 102.1453%, 103.7760% and 103.8593% in 4 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.01 bln was traded at 102.7401% in 1 deal(s)

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	15 Apr 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	996.77	12,313.83	23,284.78	13,583.92
<u>Turnover from Shares Bought by</u>	975.68	3,286.59	8,691.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	2.12	73.31	62.67	53.55
%Buying Foreign Investors	97.88	26.69	37.33	46.45
<u>Turnover from Shares Sold by</u>	786.96	10,267.26	11,252.49	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	21.05	16.62	51.67	31.17
%Selling Foreign Investors	78.95	83.38	48.33	68.83

Value of Government Bonds Traded (in billions TZS)

	15 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	36.69	87.66	387.76	502.15
Transaction Value	39.19	93.64	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	15 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	0	53.10	409.90	271.70
Transaction Value	0	50.27	377.38	256.14

Key Equities Market Indicators:

	15 Apr 21	31 Mar 21	30 Apr 20
Total Market Capitalisation (TZS bln)	15,777.58	15,358.58	14,805.81
Domestic Market Capitalisation (TZS bln)	9,210.42	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)	1,899.06	1,848.64	1,783.33
Tanzania Share Index (TSI)	3,503.08	3,518.06	3,494.06
Industrial & Allied (IA)	4,814.93	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)	2,298.51	2,298.52	2,291.28
TZS/KE (BOT Mean Rate)	21.52	20.99	21.35
TZS/GBP (BOT Mean Rate)	3,163.21	3,159.90	2,844.74

S. MREMA

For: CHIEF EXECUTIVE OFFICER



Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz

EQUITY DAILY PRICES

DATE: 15-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	215	215	215	210	18,104,440	19	120,230	258,675	84,304	561.55
DCB	265	265	0	0	0	0	0	311,082	0	24.48
DSE	1,100	1,100	1,160	1,060	33,332,600	10	140	1,623	30,300	26.21
EABL	3,650	3,660	0	0	0	0	0	0	0	2,894.23
JATU	1,640	1,600	1,640	1,580	1,788,700	8	10	8,020	1,115	3.46
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	890	910	0	0	0	0	0	0	0	2,703.01
MBP	490	490	0	0	0	0	0	33,850	0	11.42
MCB	500	500	0	0	0	0	0	103,970	0	30.91
MKCB	780	780	0	0	0	0	0	8,121	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	195	195	0	0	0	0	35,920	7	0	13.49
NMB	2,340	2,340	0	0	0	0	0	175,265	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	360	0	0	0	0	0	0	0	67.88
PAL	400	400	360	360	3,600	1	0	42,650	10	64.19
SWALA	490	490	0	0	0	0	0	128,470	0	52.04
SWIS	1,120	1,120	0	0	0	0	0	6,340	0	40.32
TBL	10,900	10,900	0	0	0	0	0	143,241	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	37,161	0	1,700.00
TCCL	400	400	405	405	729,000	3	108,480	3	1,800	25.47
TICL	350	350	0	0	0	0	0	406,448	0	25.58
TOL	550	550	550	550	5,500	1	0	0	10	32.55
TPCC	2,500	2,500	0	0	0	0	10,499	0	0	449.81
TTP	120	120	120	120	15,600	2	0	6,980	130	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	942,794,600	5	2	516,330	2,356,893	1,724.80
YETU	550	550	0	0	0	0	0	8,950	0	6.66
Total					996,774,040	49			2,474,562	15,777.58

**** 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.**



Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
15/04/2021	411	7	10.08	21/01/2016	21/01/2023	6.00000	1	106.2703	7.6518
15/04/2021	414	15	13.50	03/03/2016	04/03/2031	0.02520	1	71.1187	20.8706
15/04/2021	434	7	10.08	27/10/2016	27/10/2023	2.55000	1	106.7424	9.1656
15/04/2021	435	10	11.44	10/11/2016	10/11/2026	2.90000	1	117.2692	8.5992
15/04/2021	439	7	10.08	12/01/2017	05/01/2024	0.04100	1	105.2691	9.0457
15/04/2021	445	10	11.44	30/03/2017	30/03/2027	1.80000	1	111.5812	8.9951
15/04/2021	457	10	11.44	17/08/2017	17/08/2027	3.40000	1	113.4509	8.8393
15/04/2021	461	7	10.08	12/10/2017	12/10/2024	3.00000	1	107.1141	7.7412
15/04/2021	468	5	9.18	18/01/2018	18/01/2023	2.31200	1	103.6077	8.0017
15/04/2021	543	15	13.50	09/09/2020	10/09/2035	6.60000	1	102.1453	13.3638
15/04/2021	543	15	13.50	09/09/2020	10/09/2035	0.00500	1	103.8593	13.0948
15/04/2021	558	2	7.82	11/03/2021	11/03/2023	0.05000	1	102.1971	6.9988
15/04/2021	471	7	10.08	28/02/2018	01/03/2025	2.00000	1	106.3018	8.5253
15/04/2021	529	15	13.50	20/02/2020	27/02/2035	6.00000	1	103.7760	13.2092
15/04/2021	533	20	15.49	23/04/2020	23/04/2040	0.00700	1	102.7401	16.1250
Total						36.69020	15		