

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 16 April 2021

DSE recorded a total turnover of TZS 256.73 mln from 1,220,315 shares traded in 26 deals; and TZS 8.81 Billion from bond traded in 8 deals.

On the Block Trade Pre-arranged Market board, CRDB counter traded a block of 1,000,000 shares.

In the Normal Board, CRDB counter had 211,670 shares traded at weighted average price of TZS 210 per share in 13 deal(s). JATU counter had 400 shares traded at weighted average price of TZS 1,580 per share in 5 deal(s). NICO counter had 8,200 shares traded at weighted average price of TZS 195 per share in 3 deal(s). TPCC counter had 5 shares traded at weighted average price of TZS 2,740 per share in 3 deal(s). VODA counter had 40 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 2.31 bln was traded at 105.2236% in 1 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 3.75 bln was traded at prices of 109.0438% and 109.5854% in 2 deal(s). The market also traded a 10-year bond with a coupon rate of 11.44% and a face value of TZS 1.90 bln was traded at 107.5655% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.22 bln was traded at prices of 94.7368%, 106.1822% and 106.3834% 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 41.80 mln was traded at 91.5001%, 95.5000% in 2 deal(s)

Equities Market Turnover (in million TZS)

	16 Apr 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	256.73	12,570.56	23,284.78	13,583.92
<u>Turnover from Shares Bought by Foreign Investors:</u>	0.00	3,286.59	8,691.25	6,310.03
%Buying Local Investors	100.00	73.85	62.67	53.55
%Buying Foreign Investors	0.00	26.15	37.33	46.45
<u>Turnover from Shares Sold by Foreign Investors:</u>	27.22	10,294.49	11,252.49	9,349.20
%Selling Local Investors	89.39	18.11	51.67	31.17
%Selling Foreign Investors	10.60	81.89	48.33	68.83

Value of Government Bonds Traded (in billions TZS)

	16 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	8.18	95.84	387.76	502.15
Transaction Value	8.81	102.45	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	16 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	41.80	94.90	409.90	271.70
Transaction Value	38.73	89.00	377.38	256.14

Key Equities Market Indicators:

	16 Apr 21	31 Mar 21	30 Apr 20
Total Market Capitalisation (TZS bln)	15,747.84	15,358.58	14,805.81
Domestic Market Capitalisation (TZS bln)	9,210.37	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)	1,895.48	1,848.64	1,783.33
Tanzania Share Index (TSI)	3,503.06	3,518.06	3,494.06
Industrial & Allied (IA)	4,814.89	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)	2,298.49	2,298.52	2,291.28
TZS/KE (BOT Mean Rate)	21.46	20.99	21.35
TZS/GBP (BOT Mean Rate)	3,171.57	3,159.90	2,844.74

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES

DATE: 16-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	210	210	254,450,700	14	50,650	176,637	1,211,670	561.55
DCB	265	265	0	0	0	0	0	226,520	0	24.48
DSE	1,100	1,100	0	0	0	0	0	1,611	0	26.21
EABL	3,660	3,660	0	0	0	0	0	0	0	2,894.23
JATU	1,600	1,580	1,580	1,580	632,000	5	0	7,160	400	3.42
JHL	6,150	6,150	0	0	0	0	0	0	0	445.71
KA	80	80	0	0	0	0	0	0	0	454.51
KCB	910	900	0	0	0	0	0	0	0	2,673.31
MBP	490	490	0	0	0	0	0	30,850	0	11.42
MCB	500	500	0	0	0	0	0	105,980	0	30.91
MKCB	780	780	0	0	0	0	0	7,890	0	16.08
MUCOBA	400	400	0	0	0	0	0	4,599	0	13.07
NICO	195	195	195	195	1,599,000	3	27,720	14	8,200	13.49
NMB	2,340	2,340	0	0	0	0	0	88,167	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	360	0	0	0	0	0	0	0	67.88
PAL	400	400	0	0	0	0	0	43,120	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	0	6,186	0	40.32
TBL	10,900	10,900	0	0	0	0	0	116,729	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	34,002	0	1,700.00
TCCL	400	400	0	0	0	0	84,350	6	0	25.47
TICL	350	350	0	0	0	0	0	356,095	0	25.58
TOL	550	550	0	0	0	0	0	0	0	32.55
TPCC	2,500	2,500	2,740	2,740	13,700	3	10,377	0	5	449.81
TTP	120	120	0	0	0	0	0	6,980	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	29,600	1	0	427,650	40	1,724.80
YETU	550	550	0	0	0	0	0	7,490	0	6.66
Total					256,725,000	26			1,220,315	15,747.84

**** 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
16/04/2021	434	7	10.08	27/10/2016	27/10/2023	2.55000	1	109.5854	7.9506
16/04/2021	468	5	9.18	18/01/2018	18/01/2023	2.31200	1	105.2236	6.7017
16/04/2021	486	10	11.44	27/09/2018	27/09/2028	1.90000	1	107.5655	10.0339
16/04/2021	496	7	10.08	30/01/2019	31/01/2026	1.20000	1	109.0438	8.3032
16/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.01000	1	106.3834	14.9215
16/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.00260	1	94.7368	16.9089
16/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.00500	1	94.7368	16.9088
16/04/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.02980	1	91.5001	17.9072
16/04/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.01200	1	95.5000	14.1250
16/04/2021	540	20	15.49	23/07/2020	23/07/2040	0.20000	1	106.1822	14.9885
Total						8.22140	10		