

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Monday, 19<sup>th</sup> April 2021

DSE recorded a total turnover of TZS 28.78 mln from 30,525 shares traded in 38 deals; and TZS 6.60 Billion from bond traded in 4 deals.

In the Normal Board, CRDB counter had 7,414 shares traded at weighted average price of TZS 215 per share in 9 deal(s). DSE counter had 19,943 shares traded at weighted average price of TZS 1,100 per share in 8 deal(s). JATU counter had 1,100 shares traded at weighted average price of TZS 1,540 per share in 13 deal(s). MKCB counter had 20 shares traded at weighted average price of TZS 740 per share in 2 deal(s). NMB counter had 1,308 shares traded at weighted average price of TZS 2,240 per share in 2 deal(s). SWIS counter had 430 shares traded at weighted average price of TZS 1,100 per share in 2 deal(s). TCCL counter had 300 shares traded at weighted average price of TZS 405 per share in 1 deal(s). TOL counter had 10 shares traded at weighted average price of TZS 550 per share in 1 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 6.23 bln was traded at 103.8896% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.11 bln was traded at prices of 106.1304%, 110.1548% and 115.5044% in 3 deal(s).

There was no activity in the Corporate Bonds segment.

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

	19 Apr 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	28.78	12,599.34	23,284.78	13,583.92
<u>Turnover from Shares Bought by</u>	21.63	3,308.21	8,691.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	24.84	73.74	62.67	53.55
%Buying Foreign Investors	75.16	26.26	37.33	46.45
<u>Turnover from Shares Sold by</u>	21.87	10,316.35	11,252.49	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	24.01	18.12	51.67	31.17
%Selling Foreign Investors	75.99	81.88	48.33	68.83

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

	19 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	6.34	102.18	387.76	502.15
Transaction Value	6.60	109.05	412.26	508.51

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

	<b>19 Apr 21</b>	<b>Apr - Jun 21</b>	<b>Jan - Mar 21</b>	<b>Apr - Jun 20</b>
Face Value	0	94.90	409.90	271.70
Transaction Value	0	89.00	377.38	256.14

**Key Equities Market Indicators:**

	<b>19 Apr 21</b>	<b>31 Mar 21</b>	<b>30 Apr 20</b>
Total Market Capitalisation (TZS bln)	15,770.62	15,358.58	14,805.81
Domestic Market Capitalisation (TZS bln)	9,210.29	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)	1,898.22	1,848.64	1,783.33
Tanzania Share Index (TSI)	3,503.03	3,518.06	3,494.06
Industrial & Allied (IA)	4,814.81	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)	2,298.47	2,298.52	2,291.28
TZS/KE (BOT Mean Rate)	21.38	20.99	21.35
TZS/GBP (BOT Mean Rate)	3,172.13	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: 19-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	220	210	1,596,205	9	67,460	158,975	7,414	561.55
DCB	265	265	0	0	0	0	0	187,170	0	24.48
DSE	1,100	1,100	1,100	1,060	21,936,980	8	0	3,550	19,943	26.21
EABL	3,660	3,700	0	0	0	0	0	0	0	2,925.87
JATU	1,580	1,540	1,580	1,500	1,696,400	13	0	8,050	1,100	3.33
JHL	6,150	6,400	0	0	0	0	0	0	0	463.83
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	900	890	0	0	0	0	0	0	0	2,643.60
MBP	490	490	0	0	0	0	0	30,700	0	11.42
MCB	500	500	0	0	0	0	0	104,130	0	30.91
MKCB	780	780	740	740	14,800	2	0	2,481	20	16.08
MUCOBA	400	400	0	0	0	0	0	4,599	0	13.07
NICO	195	195	0	0	0	0	50,220	14	0	13.49
NMB	2,340	2,340	2,240	2,240	2,929,920	2	0	130,114	1,308	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	375	0	0	0	0	0	0	0	70.70
PAL	400	400	0	0	0	0	0	40,920	0	64.19
SWALA	490	490	0	0	0	0	0	109,550	0	52.04
SWIS	1,120	1,120	1,120	1,100	477,200	2	0	2,376	430	40.32
TBL	10,900	10,900	0	0	0	0	0	94,528	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	24,711	0	1,700.00
TCCL	400	400	405	405	121,500	1	84,050	6	300	25.47
TICL	350	350	0	0	0	0	0	396,485	0	25.58
TOL	550	550	550	550	5,500	1	0	90	10	32.55
TPCC	2,500	2,500	0	0	0	0	2,837	0	0	449.81
TTP	120	120	0	0	0	0	0	200	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	0	0	0	0	2	277,360	0	1,724.80
YETU	550	550	0	0	0	0	0	6,640	0	6.66
<b>Total</b>					<b>28,778,505</b>	<b>38</b>			<b>30,525</b>	<b>15,770.62</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
19/04/2021	447	15	13.50	27/04/2017	27/04/2032	0.06000	1	115.5044	12.0137
19/04/2021	472	10	11.44	14/03/2018	15/03/2028	6.23203	1	103.8896	10.8198
19/04/2021	516	15	13.50	12/09/2019	12/09/2034	0.04330	1	106.1304	12.7331
19/04/2021	481	15	13.50	19/07/2018	19/07/2033	0.00740	1	110.1548	12.3760
<b>Total</b>						<b>6.34273</b>	<b>4</b>		