

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 20th April 2021

DSE recorded a total turnover of TZS 1,582.29 mln from 2,725,516 shares traded in 46 deals; and TZS 11.20 Billion from bond traded in 11 deals.

On the Block Trade Pre-arranged Market board, CRDB counter traded a block of 2,000,000 shares while, NMB counter traded a block of 675,000 shares.

In the Normal Board, CRDB counter had 36,620 shares traded at weighted average price of TZS 220 per share in 12 deal(s). DCB counter had 10 shares traded at weighted average price of TZS 240 per share in 1 deal(s). DSE counter had 2,650 shares traded at weighted average price of TZS 1,100 per share in 3 deal(s). JATU counter had 1,035 shares traded at weighted average price of TZS 1,500 per share in 17 deal(s). MUCOBA counter had 10 shares traded at weighted average price of TZS 400 per share in 1 deal(s). NICO counter had 10,000 shares traded at weighted average price of TZS 200 per share in 3 deal(s). NMB counter had 9 shares traded at weighted average price of TZS 2,240 per share in 2 deal(s). TCCL counter had 2 shares traded at weighted average price of TZS 400 per share in 1 deal(s). VODA counter had 180 shares traded at weighted average price of TZS 740 per share in 4 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 4.50 bln was traded at 105.5237% in 1 deal(s), while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 5.10 bln was traded at prices of 102.9462%, 107.6237% and 113.6863% 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 0.42 bln at prices of 100.0000% and 110.1270% in 2 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.40 bln was traded at prices of 98.0000%, 104.5000%, 106.9584% and 109.9894% in 5 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	20 Apr 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	1,582.29	14,181.63	23,284.78	13,583.92
Turnover from Shares Bought by	1,567.50	4,875.71	8,691.25	6,310.03
Foreign Investors:				
%Buying Local Investors	0.93	65.62	62.67	53.55
%Buying Foreign Investors	99.07	34.38	37.33	46.45
Turnover from Shares Sold by	0.00	10,316.35	11,252.49	9,349.20
Foreign Investors:				
%Selling Local Investors	100.00	27.26	51.67	31.17
%Selling Foreign Investors	0.00	72.74	48.33	68.83

Value of Government Bonds Traded (in billions TZS)

	20 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	10.42	112.60	387.76	502.15
Transaction Value	11.20	120.24	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	20 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	0	94.90	409.90	271.70
Transaction Value	0	89.00	377.38	256.14

Key Equities Market Indicators:

	20 Apr 21	31 Mar 21	30 Apr 20
Total Market Capitalisation (TZS bln)	15,716.38	15,358.58	14,805.81
Domestic Market Capitalisation (TZS bln)	9,210.55	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)	1,891.69	1,848.64	1,783.33
Tanzania Share Index (TSI)	3,503.13	3,518.06	3,494.06
Industrial & Allied (IA)	4,814.73	4,815.41	4,778.72
Banks, Finance & Investment (BI)	2,404.39	2,453.10	2,183.28
Commercial Services (CS)	2,139.33	2,139.33	2,362.38
TZS/USD (BOT Mean Rate)	2,298.48	2,298.52	2,291.28
TZS/KE (BOT Mean Rate)	21.28	20.99	21.35
TZS/GBP (BOT Mean Rate)	3,203.17	3,159.90	2,844.74

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES

DATE: 20-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	230	215	428,162,800	13	81,700	209,670	2,036,620	561.55
DCB	265	265	240	240	2,400	1	0	186,710	10	24.48
DSE	1,100	1,100	1,100	1,100	2,915,000	3	100	0	2,650	26.21
EABL	3,700	3,620	0	0	0	0	0	0	0	2,862.60
JATU	1,540	1,500	1,500	1,500	1,552,500	17	13	6,500	1,035	3.25
JHL	6,400	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	900	0	0	0	0	0	0	0	2,673.31
MBP	490	490	0	0	0	0	0	30,700	0	11.42
MCB	500	500	0	0	0	0	0	97,370	0	30.91
MKCB	780	780	0	0	0	0	0	2,481	0	16.08
MUCOBA	400	400	400	400	4,000	1	0	4,589	10	13.07
NICO	195	200	200	200	2,000,000	3	50,720	7	10,000	13.84
NMB	2,340	2,340	2,240	2,240	1,147,520,160	3	0	116,894	675,009	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	375	360	0	0	0	0	0	0	0	67.88
PAL	400	400	0	0	0	0	0	36,860	0	64.19
SWALA	490	490	0	0	0	0	0	109,550	0	52.04
SWIS	1,120	1,120	0	0	0	0	0	5,706	0	40.32
TBL	10,900	10,900	0	0	0	0	0	95,718	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	24,761	0	1,700.00
TCCL	400	400	400	400	800	1	84,010	3	2	25.47
TICL	350	350	0	0	0	0	0	396,485	0	25.58
TOL	550	550	0	0	0	0	0	90	0	32.55
TPCC	2,500	2,500	0	0	0	0	8,327	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	740	740	133,200	4	4	346,810	180	1,724.80
YETU	550	550	0	0	0	0	0	7,840	0	6.66
Total					1,582,290,860	46			2,725,516	15,716.38

**** 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
20/04/2021	367	10	11.44	29/05/2014	29/05/2024	2.00000	1	113.6863	8.0524
20/04/2021	461	7	10.08	12/10/2017	12/10/2024	4.50000	1	105.5237	8.2908
20/04/2021	472	10	11.44	14/03/2018	15/03/2028	0.50000	1	102.9462	11.0318
20/04/2021	486	10	11.44	27/09/2018	27/09/2028	2.60000	1	107.6237	10.0338
20/04/2021	504	20	15.49	22/05/2019	22/05/2039	0.03800	1	109.9894	14.8996
20/04/2021	513	20	15.49	01/08/2019	01/08/2039	0.00600	1	106.9584	14.8967
20/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.29680	1	104.5000	15.2286
20/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.04940	1	104.5000	15.2286
20/04/2021	459	15	13.50	14/09/2017	14/09/2032	0.21000	1	110.1270	12.0256
20/04/2021	459	15	13.50	14/09/2017	14/09/2032	0.20880	1	100.0000	13.7328
20/04/2021	552	20	15.49	16/12/2020	18/12/2040	0.01000	1	98.0000	16.7398
Total						10.41900	11		