

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 21st April 2021

DSE recorded a total turnover of TZS 14.54 mln from 44,183 shares traded in 39 deals; and TZS 11.80 Billion from bond traded in 4 deals.

In the Normal Board, CRDB counter had 40,826 shares traded at weighted average price of TZS 215 per share in 20 deal(s). DSE counter had 690 shares traded at weighted average price of TZS 1,160 per share in 1 deal(s). JATU counter had 1,850 shares traded at weighted average price of TZS 1,500 per share in 12 deal(s). SWIS counter had 6 shares traded at weighted average price of TZS 1,100 per share in 2 deal(s). TCCL counter had 30 shares traded at weighted average price of TZS 405 per share in 1 deal(s). TPCC counter had 781 shares traded at weighted average price of TZS 2,740 per share in 3 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 5.70 bln was traded at 107.7098% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 5.15 bln was traded at prices of 106.3230% and 108.8237% in 2 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.10 bln at 106.5511% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	21 Apr 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	14.54	14,196.17	23,290.28	13,583.92
Turnover from Shares Bought by	0.00	4,875.71	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	65.65	62.66	53.55
%Buying Foreign Investors	0.00	34.35	37.34	46.45
Turnover from Shares Sold by	0.00	10,316.35	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	27.33	51.66	31.17
%Selling Foreign Investors	0.00	72.67	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	21 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	10.95	123.34	387.76	502.15
Transaction Value	11.80	131.81	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	21 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:

	21 Apr 21	31 Mar 21	30 Apr 20
Total Market Capitalisation (TZS bln)	15,656.97	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)	1,884.54	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)	2,298.50	2,298.52	2,291.28
TZS/KE (BOT Mean Rate)	21.26	20.99	21.35
TZS/GBP (BOT Mean Rate)	3,209.75	3,159.90	2,844.74

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 21-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	210	8,809,165	20	115,080	70,002	40,826	561.55
DCB	265	265	0	0	0	0	0	186,710	0	24.48
DSE	1,100	1,100	1,160	1,160	800,400	1	2,680	920	690	26.21
EABL	3,620	3,620	0	0	0	0	0	0	0	2,862.60
JATU	1,500	1,500	1,500	1,500	2,775,000	12	468	4,190	1,850	3.25
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	900	880	0	0	0	0	0	0	0	2,613.90
MBP	490	490	0	0	0	0	0	27,150	0	11.42
MCB	500	500	0	0	0	0	0	10,010	0	30.91
MKCB	780	780	0	0	0	0	0	2,481	0	16.08
MUCOBA	400	400	0	0	0	0	0	4,589	0	13.07
NICO	200	200	0	0	0	0	50,720	7	0	13.84
NMB	2,340	2,340	0	0	0	0	0	141,054	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	7,530	0	64.19
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	1,120	1,120	1,100	1,100	6,600	2	0	3,380	6	40.32
TBL	10,900	10,900	0	0	0	0	0	102,966	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	8,491	0	1,700.00
TCCL	400	400	405	405	12,150	1	85,300	10	30	25.47
TICL	350	350	0	0	0	0	0	97,960	0	25.58
TOL	550	550	0	0	0	0	0	90	0	32.55
TPCC	2,500	2,500	2,740	2,740	2,139,940	3	7,546	0	781	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	4	177,060	0	1,724.80
YETU	550	550	0	0	0	0	0	7,840	0	6.66
Total					14,543,255	39			44,183	15,656.97

**** 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
21/04/2021	372	15	13.50	12/08/2014	07/08/2029	3.15000	1	108.8237	12.3033
21/04/2021	378	15	13.50	17/10/2014	17/10/2029	2.00000	1	106.3230	12.3074
21/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.10000	1	106.5511	14.9151
21/04/2021	363	10	11.44	03/04/2014	03/04/2024	5.70000	1	107.7098	8.6633
Total						10.95000	4		