

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 22nd April 2021

DSE recorded a total turnover of TZS 60.51 mln from 153,771 shares traded in 39 deals; and TZS 20.16 Billion from bond traded in 14 deals.

In the Normal Board, CRDB counter had 12,070 shares traded at weighted average price of TZS 225 per share in 12 deal(s). DCB counter had 20 shares traded at weighted average price of TZS 240 per share in 1 deal(s). JATU counter had 940 shares traded at weighted average price of TZS 1,520 per share in 9 deal(s). SWIS counter had 20 shares traded at weighted average price of TZS 1,120 per share in 1 deal(s). TCCL counter had 140,471 shares traded at weighted average price of TZS 400 per share in 12 deal(s). TICL counter had 100 shares traded at weighted average price of TZS 350 per share in 1 deal(s). TOL counter had 50 shares traded at weighted average price of TZS 550 per share in 1 deal(s). VODA counter had 50 shares traded at weighted average price of TZS 740 per share in 1 deal(s). YETU counter had 50 shares traded at weighted average price of TZS 500 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 12.63 bln was traded at prices of 96.9270%, 106.3591% and 108.9194% in 4 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 5.67 bln was traded at prices of 97.4934%, 98.0925%, 116.6980% and 119.0510% in 7 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.05 bln at prices of 106.3415%, 106.5511% and 109.5394% in 3 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	22 Apr 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	60.51	14,256.68	23,290.28	13,583.92
<u>Turnover from Shares Bought by</u>	0.24	4,875.96	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	99.59	65.80	62.66	53.55
%Buying Foreign Investors	0.40	34.20	37.34	46.45
<u>Turnover from Shares Sold by</u>	56.24	10,372.59	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	7.06	27.24	51.66	31.17
%Selling Foreign Investors	92.94	72.76	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	22 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	18.35	141.69	387.76	502.15
Transaction Value	20.16	151.98	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	22 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:

	22 Apr 21	31 Mar 21	30 Apr 20
Total Market Capitalisation (TZS bln)	15,670.90	15,358.58	14,805.81
Domestic Market Capitalisation (TZS bln)	9,210.59	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)	1,886.22	1,848.64	1,783.33
Tanzania Share Index (TSI)	3,503.15	3,518.06	3,494.06
Industrial & Allied (IA)	4,814.77	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)	2,298.51	2,298.52	2,291.28
TZS/KE (BOT Mean Rate)	21.19	20.99	21.35
TZS/GBP (BOT Mean Rate)	3,199.76	3,159.90	2,844.74

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For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES

DATE: 22-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	225	220	2,688,400	12	209,003	217,769	12,070	561.55
DCB	265	265	240	240	4,800	1	0	78,087	20	24.48
DSE	1,100	1,100	0	0	0	0	3,105	920	0	26.21
EABL	3,620	3,600	0	0	0	0	0	0	0	2,846.79
JATU	1,500	1,520	1,580	1,500	1,427,600	9	2,377	0	940	3.29
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	880	890	0	0	0	0	0	0	0	2,643.60
MBP	490	490	0	0	0	0	0	6,550	0	11.42
MCB	500	500	0	0	0	0	0	10,310	0	30.91
MKCB	780	780	0	0	0	0	0	3,138	0	16.08
MUCOBA	400	400	0	0	0	0	0	4,589	0	13.07
NICO	200	200	0	0	0	0	23,000	7	0	13.84
NMB	2,340	2,340	0	0	0	0	0	154,803	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	13,590	0	64.19
SWALA	490	490	0	0	0	0	0	5,000	0	52.04
SWIS	1,120	1,120	1,120	1,120	22,400	1	5	5,680	20	40.32
TBL	10,900	10,900	0	0	0	0	0	94,179	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	86,126	0	1,700.00
TCCL	400	400	405	400	56,239,900	12	1,008	3,010	140,471	25.47
TICL	350	350	350	350	35,000	1	0	97,860	100	25.58
TOL	550	550	550	550	27,500	1	0	40	50	32.55
TPCC	2,500	2,500	0	0	0	0	11,374	0	0	449.81
TTP	120	120	0	0	0	0	0	7,180	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	37,000	1	2	344,760	50	1,724.80
YETU	550	550	500	500	25,000	1	0	2,690	50	6.66
Total					60,507,600	39			153,771	15,670.90

**** 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
22/04/2021	372	15	13.50	12/08/2014	07/08/2029	3.15000	1	119.0510	10.5074
22/04/2021	378	15	13.50	17/10/2014	17/10/2029	2.00000	1	116.6980	10.5112
22/04/2021	472	10	11.44	14/03/2018	15/03/2028	6.00000	1	106.3591	10.3119
22/04/2021	472	10	11.44	14/03/2018	15/03/2028	0.23203	1	106.3591	10.3119
22/04/2021	499	10	11.44	14/03/2019	14/03/2029	0.70000	1	96.9270	12.3271
22/04/2021	523	20	15.49	19/12/2019	19/12/2039	0.03000	1	109.5394	14.7994
22/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.01000	1	106.3415	14.9537
22/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.01000	1	106.5511	14.9215
22/04/2021	363	10	11.44	03/04/2014	03/04/2024	5.70000	1	108.9194	8.2214
22/04/2021	474	15	13.50	11/04/2018	12/04/2033	0.14000	1	98.0925	13.9026
22/04/2021	474	15	13.50	11/04/2018	12/04/2033	0.14000	1	98.0925	13.9026
22/04/2021	474	15	13.50	11/04/2018	12/04/2033	0.14000	1	98.0925	13.9026
22/04/2021	474	15	13.50	11/04/2018	12/04/2033	0.01900	1	97.4934	14.0110
22/04/2021	474	15	13.50	11/04/2018	12/04/2033	0.08000	1	98.0925	13.9026
Total						18.35103	14		