

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 23rd April 2021

DSE recorded a total turnover of TZS 5.81 mln from 13,188 shares traded in 19 deals; and TZS 7.56 Billion from bond traded in 44 deals.

In the Normal Board, CRDB counter had 8,138 shares traded at weighted average price of TZS 225 per share in 4 deal(s). DSE counter had 500 shares traded at weighted average price of TZS 1,160 per share in 3 deal(s). JATU counter had 900 shares traded at weighted average price of TZS 1,560 per share in 5 deal(s). NICO counter had 200 shares traded at weighted average price of TZS 200 per share in 1 deal(s). NMB counter had 150 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). TCCL counter had 3,000 shares traded at weighted average price of TZS 400 per share in 2 deal(s). TPCC counter had 100 shares traded at weighted average price of TZS 2,740 per share in 2 deal(s). VODA counter had 200 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.78 bln was traded at prices of 91.6157%, 93.1633%, 94.2095%, 97.4934% and 100.9828% in 6 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.20 bln was traded at prices of 103.7016%, 106.0000% and 109.5851% in 3 deal(s). The market also traded a 25-year bond with a coupon rate of 15.95% and a face value of TZS 5.53 bln at prices of 95.0000%, 96.5904%, 98.9975%, 99.0000%, 99.1481%, 99.6942%, 99.7362%, 99.9046%, 100.0000%, 100.2104%, 100.5181% and 100.8000% in 35 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	23 Apr 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	5.81	14,262.48	23,290.28	13,583.92
Turnover from Shares Bought by	0.00	4,875.96	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	65.81	62.66	53.55
%Buying Foreign Investors	0.00	34.19	37.34	46.45
Turnover from Shares Sold by	0.00	10,372.59	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	27.27	51.66	31.17
%Selling Foreign Investors	0.00	72.73	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	23 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	7.50	149.20	387.76	502.15
Transaction Value	7.56	159.54	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	23 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:

	23 Apr 21	31 Mar 21	30 Apr 20
Total Market Capitalisation (TZS bln)	15,646.00	15,358.58	14,805.81
Domestic Market Capitalisation (TZS bln)	9,210.68	9,249.78	9,175.85
Outstanding Government Bonds (TZS bln)	13,302.40	13,269.34	11,144.01
Outstanding Corporate Bonds (TZS bln)	120.01	120.01	120.01
All Share Index (DSEI)	1,883.22	1,848.64	1,783.33
Tanzania Share Index (TSI)	3,503.18	3,518.06	3,494.06
Industrial & Allied (IA)	4,814.85	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)	2,298.52	2,298.52	2,291.28
TZS/KE (BOT Mean Rate)	21.17	20.99	21.35
TZS/GBP (BOT Mean Rate)	3,188.17	3,159.90	2,844.74

S. MREMA

For: CHIEF EXECUTIVE OFFICER



Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz

EQUITY DAILY PRICES

DATE: 23-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	1,831,220	4	255,733	209,631	8,138	561.55
DCB	265	265	0	0	0	0	0	156,503	0	24.48
DSE	1,100	1,100	1,160	1,160	580,000	3	3,005	420	500	26.21
EABL	3,600	3,600	0	0	0	0	0	0	0	2,846.79
JATU	1,520	1,560	1,580	1,500	1,396,400	5	1,837	0	900	3.38
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	890	880	0	0	0	0	0	0	0	2,613.90
MBP	490	490	0	0	0	0	0	30,700	0	11.42
MCB	500	500	0	0	0	0	0	7,810	0	30.91
MKCB	780	780	0	0	0	0	0	1,938	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	200	200	200	200	40,000	1	43,000	0	200	13.84
NMB	2,340	2,340	2,240	2,240	336,000	1	0	263,920	150	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	385	0	0	0	0	0	0	0	72.59
PAL	400	400	0	0	0	0	0	11,620	0	64.19
SWALA	490	490	0	0	0	0	0	5,000	0	52.04
SWIS	1,120	1,120	0	0	0	0	5	5,680	0	40.32
TBL	10,900	10,900	0	0	0	0	0	80,032	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	94,481	0	1,700.00
TCCL	400	400	400	400	1,200,000	2	1,945	5,007	3,000	25.47
TICL	350	350	0	0	0	0	0	371,485	0	25.58
TOL	550	550	0	0	0	0	0	40	0	32.55
TPCC	2,500	2,500	2,740	2,740	274,000	2	11,463	0	100	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	148,000	1	2	592,720	200	1,724.80
YETU	550	550	0	0	0	0	0	2,500	0	6.66
Total					5,805,620	19			13,188	15,646.00

**** 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.**



Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
23/04/2021	469	15	13.50	01/02/2018	01/02/2033	0.14000	1	94.2095	15.1644
23/04/2021	533	20	15.49	23/04/2020	23/04/2040	0.04800	1	103.7016	14.7782
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.04600	1	99.7362	15.9504
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.14900	1	99.7362	15.9504
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.05000	1	99.9046	15.9227
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	1.00000	1	100.5181	15.8223
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.00680	1	99.1481	16.0480
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.19350	1	95.0000	16.7689
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.01000	1	99.7362	15.9504
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.01220	1	99.0000	16.0728
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.00200	1	99.0000	16.0728
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.00080	1	99.0000	16.0728
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.00630	1	99.9046	15.9227
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.04000	1	98.9975	16.0732
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.00440	1	99.9046	15.9227
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.02500	1	100.2104	15.8725
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.10000	1	100.0000	15.9070
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.01260	1	99.9046	15.9227
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.01260	1	99.9046	15.9227
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.01700	1	99.6942	15.9574
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.01400	1	99.7362	15.9504
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	2.36700	1	98.9975	16.0732
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.02210	1	98.9975	16.0732
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.07000	1	98.9975	16.0732
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.04000	1	98.9975	16.0732
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.11000	1	96.5904	16.4856
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.00100	1	99.7362	15.9504
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.00700	1	99.6942	15.9574

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.03800	1	99.7362	15.9504
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.04500	1	99.7362	15.9504
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.02300	1	99.6942	15.9574
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.31600	1	100.8000	15.7766
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.00100	1	99.7362	15.9504
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.00700	1	99.7362	15.9504
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.07400	1	99.7362	15.9504
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.10000	1	100.8000	15.7766
23/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.60200	1	99.6942	15.9574
23/04/2021	474	15	13.50	11/04/2018	12/04/2033	0.08300	1	91.6157	15.1598
23/04/2021	474	15	13.50	11/04/2018	12/04/2033	0.01500	1	97.4934	14.0373
23/04/2021	474	15	13.50	11/04/2018	12/04/2033	0.50000	1	100.9828	13.4185
23/04/2021	474	15	13.50	11/04/2018	12/04/2033	0.04200	1	93.1633	14.8538
23/04/2021	474	15	13.50	11/04/2018	12/04/2033	0.00100	1	93.1633	14.8538
23/04/2021	540	20	15.49	23/07/2020	23/07/2040	0.15000	1	106.0000	15.0707
23/04/2021	549	20	15.49	04/11/2020	05/11/2040	1.00000	1	109.5851	15.1197
Total						7.50430	44		