

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Tuesday, 27<sup>th</sup> April 2021

DSE recorded a total turnover of TZS 29.00 mln from 111,898 shares traded in 51 deals; and TZS 1.98 Billion from bond traded in 20 deals.

In the Normal Board, CRDB counter had 88,908 shares traded at weighted average price of TZS 220 per share in 21 deal(s). DSE counter had 1,100 shares traded at weighted average price of TZS 1,100 per share in 2 deal(s). JATU counter had 2,490 shares traded at weighted average price of TZS 1,500 per share in 17 deal(s). NICO counter had 17,430 shares traded at weighted average price of TZS 200 per share in 3 deal(s). TCCL counter had 1,370 shares traded at weighted average price of TZS 400 per share in 5 deal(s). VODA counter had 600 shares traded at weighted average price of TZS 740 per share in 3 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.17 bln was traded at 98.4674% in 1 deal(s), while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.50 bln was traded at 111.1099% in 1 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.04 bln at 97.4934% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.31 bln was traded at prices of 100.0000%, 101.0000%, 103.0983%, 106.0272%, 106.1954%, 107.0947% and 107.4188% in 8 deal(s). A 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.89 bln was traded at prices of 95.8000%, 98.0000%, 99.7362%, 99.9467%, 100.0000% and 100.8000% in 9 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 20.00 mln was traded at prices of 89.9000% and 90.0001% in 2 deal(s).

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

	27 Apr 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	29.00	14,291.48	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	65.88	62.66	53.55
%Buying Foreign Investors	0.00	34.12	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	27.42	51.66	31.17
%Selling Foreign Investors	0.00	72.58	48.34	68.83

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

	27 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	1.91	151.11	387.76	502.15
Transaction Value	1.98	161.52	412.26	508.51

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

	<b>27 Apr 21</b>	<b>Apr - Jun 21</b>	<b>Jan - Mar 21</b>	<b>Apr - Jun 20</b>
Face Value	20.00	114.90	409.90	271.70
Transaction Value	17.99	106.99	377.38	256.14

**Key Equities Market Indicators:**

	<b>27 Apr 21</b>	<b>31 Mar 21</b>	<b>30 Apr 20</b>
Total Market Capitalisation (TZS bln)	15,428.77	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)	13,308.48	13,269.34	11,144.01
Outstanding Corporate Bonds (TZS bln)	120.01	120.01	120.01
All Share Index (DSEI)	1,857.07	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)	2,298.53	2,298.52	2,291.28
TZS/KE (BOT Mean Rate)	21.17	20.99	21.35
TZS/GBP (BOT Mean Rate)	3,190.60	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: 27-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	19,568,555	21	200,703	179,613	88,908	561.55
DCB	265	265	0	0	0	0	0	151,946	0	24.48
DSE	1,100	1,100	1,160	1,100	1,216,000	2	2,362	320	1,100	26.21
EABL	3,600	3,500	0	0	0	0	0	0	0	2,767.71
JATU	1,560	1,500	1,500	1,500	3,739,000	17	454	2,690	2,490	3.25
JHL	6,150	5,950	0	0	0	0	0	0	0	431.21
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	880	840	0	0	0	0	0	0	0	2,495.09
MBP	490	490	0	0	0	0	0	53,241	0	11.42
MCB	500	500	0	0	0	0	0	104,560	0	30.91
MKCB	780	780	0	0	0	0	0	2,088	0	16.08
MUCOBA	400	400	0	0	0	0	0	6,400	0	13.07
NICO	200	200	200	200	3,486,000	3	2,570	0	17,430	13.84
NMB	2,340	2,340	0	0	0	0	0	192,856	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	385	360	0	0	0	0	0	0	0	67.88
PAL	400	400	0	0	0	0	0	12,690	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	2,670	0	40.32
TBL	10,900	10,900	0	0	0	0	0	114,343	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	97,235	0	1,700.00
TCCL	400	400	405	400	548,150	5	1,645	4,637	1,370	25.47
TICL	350	350	0	0	0	0	0	379,435	0	25.58
TOL	550	550	0	0	0	0	0	100	0	32.55
TPCC	2,500	2,500	0	0	0	0	4,523	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	444,000	3	0	501,860	600	1,724.80
YETU	550	550	0	0	0	0	0	6,890	0	6.66
<b>Total</b>					<b>29,001,705</b>	<b>51</b>			<b>111,898</b>	<b>15,428.77</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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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](mailto:info@dse.co.tz)

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
27/04/2021	444	7	10.08	16/03/2017	16/03/2024	0.17010	1	98.4674	11.2157
27/04/2021	474	15	13.50	11/04/2018	12/04/2033	0.04000	1	97.4934	14.0439
27/04/2021	486	10	11.44	27/09/2018	27/09/2028	0.50000	1	111.1099	9.4053
27/04/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.01000	1	89.9000	19.9059
27/04/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.01000	1	90.0001	19.8044
27/04/2021	533	20	15.49	23/04/2020	23/04/2040	0.00500	1	101.0000	15.2043
27/04/2021	533	20	15.49	23/04/2020	23/04/2040	0.01200	1	103.0983	14.8765
27/04/2021	533	20	15.49	23/04/2020	23/04/2040	0.02500	1	103.0983	14.8765
27/04/2021	540	20	15.49	23/07/2020	23/07/2040	0.01500	1	107.4188	14.8542
27/04/2021	540	20	15.49	23/07/2020	23/07/2040	0.04000	1	107.0947	14.9047
27/04/2021	540	20	15.49	23/07/2020	23/07/2040	0.00300	1	100.0000	16.0849
27/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.00900	1	106.1954	15.0088
27/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.20000	1	106.0272	15.0349
27/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.13200	1	99.7362	15.9574
27/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.03000	1	99.7362	15.9574
27/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.10000	1	100.0000	15.9139
27/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.40000	1	99.9467	15.9227
27/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.04200	1	99.7362	15.9574
27/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.01500	1	99.7362	15.9574
27/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.02540	1	98.0000	16.2489
27/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.04840	1	95.8000	16.6328
27/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.10000	1	100.8000	15.7834
<b>Total</b>						<b>1.93190</b>	<b>22</b>		