

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 28th April 2021

DSE recorded a total turnover of TZS 203.05 mln from 281,477 shares traded in 57 deals; and TZS 6.27 Billion from bond traded in 17 deals.

In the Normal Board, CRDB counter had 260,089 shares traded at weighted average price of TZS 220 per share in 26 deal(s). DSE counter had 322 shares traded at weighted average price of TZS 1,160 per share in 2 deal(s). JATU counter had 718 shares traded at weighted average price of TZS 1,460 per share in 10 deal(s). NICO counter had 800 shares traded at weighted average price of TZS 200 per share in 1 deal(s). NMB counter had 50 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). SWIS counter had 200 shares traded at weighted average price of TZS 1,100 per share in 1 deal(s). TBL counter had 13,020 shares traded at weighted average price of TZS 10,400 per share in 2 deal(s). TCCL counter had 3,040 shares traded at weighted average price of TZS 400 per share in 2 deal(s). TPCC counter had 2,638 shares traded at weighted average price of TZS 2,740 per share in 9 deal(s). TTP counter had 590 shares traded at weighted average price of TZS 120 per share in 2 deal(s). VODA counter had 10 shares traded at weighted average price of TZS 740 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 0.05 bln was traded at prices of 88.0000%, 92.5926% and 93.3333% in 3 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.07 bln was traded at prices of 103.0983%, 104.3308%, 106.9875% and 108.6957% in 4 deal(s). The market also traded a 25-year bond with a coupon rate of 15.95% and a face value of TZS 5.08 bln at prices of 99.6942%, 99.7362%, 99.9889%, 100.5181%, 100.6000% and 102.4016% in 10 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	28 Apr 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	203.05	14,494.54	23,290.28	13,583.92
<u>Turnover from Shares Bought by</u>	0.00	4,875.96	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	66.36	62.66	53.55
%Buying Foreign Investors	0.00	33.64	37.34	46.45
<u>Turnover from Shares Sold by</u>	0.00	10,372.59	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	28.44	51.66	31.17
%Selling Foreign Investors	0.00	71.56	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	28 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	6.21	157.31	387.76	502.15
Transaction Value	6.27	167.79	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	28 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	0	114.90	409.90	271.70
Transaction Value	0	106.99	377.38	256.14

Key Equities Market Indicators:

	28 Apr 21	31 Mar 21	30 Apr 20
Total Market Capitalisation (TZS bln)	15,474.20	15,358.58	14,805.81
Domestic Market Capitalisation (TZS bln)	9,210.46	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)	1,862.54	1,848.64	1,783.33
Tanzania Share Index (TSI)	3,503.10	3,518.06	3,494.06
Industrial & Allied (IA)	4,814.65	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



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EQUITY DAILY PRICES

DATE: 28-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	220	230	215	57,208,930	26	172,113	139,231	260,089	574.60
DCB	265	265	0	0	0	0	0	114,852	0	24.48
DSE	1,100	1,100	1,160	1,100	373,400	2	2,310	0	322	26.21
EABL	3,500	3,520	0	0	0	0	0	0	0	2,783.53
JATU	1,500	1,460	1,500	1,420	1,048,440	10	31	2,670	718	3.16
JHL	5,950	5,950	0	0	0	0	0	0	0	431.21
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	840	850	0	0	0	0	0	0	0	2,524.79
MBP	490	490	0	0	0	0	0	53,241	0	11.42
MCB	500	500	0	0	0	0	0	97,400	0	30.91
MKCB	780	780	0	0	0	0	0	34,455	0	16.08
MUCOBA	400	400	0	0	0	0	0	6,400	0	13.07
NICO	200	200	200	200	160,000	1	24,270	0	800	13.84
NMB	2,340	2,340	2,240	2,240	112,000	1	0	176,377	50	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	2,570	0	64.19
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	1,120	1,120	1,100	1,100	220,000	1	5	2,470	200	40.32
TBL	10,900	10,900	10,400	10,400	135,408,000	2	0	100,691	13,020	3,216.11
TCC	17,000	17,000	0	0	0	0	0	97,285	0	1,700.00
TCCL	400	400	400	400	1,216,000	2	1,645	1,590	3,040	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	2,740	2,740	7,228,120	9	28,500	0	2,638	449.81
TTP	120	120	120	120	70,800	2	0	200	590	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	7,400	1	0	420,420	10	1,724.80
YETU	550	550	0	0	0	0	0	7,090	0	6.66
Total					203,053,090	57			281,477	15,487.26

**** 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
28/04/2021	467	10	11.44	03/01/2018	04/01/2028	0.02700	1	92.5926	14.1730
28/04/2021	533	20	15.49	23/04/2020	23/04/2040	0.01200	1	103.0983	14.8828
28/04/2021	533	20	15.49	23/04/2020	23/04/2040	0.04600	1	108.6957	14.0617
28/04/2021	452	10	11.44	08/06/2017	08/06/2027	0.01250	1	88.0000	15.7152
28/04/2021	472	10	11.44	14/03/2018	15/03/2028	0.01500	1	93.3333	13.3456
28/04/2021	552	20	15.49	16/12/2020	18/12/2040	0.07000	1	106.9875	15.2490
28/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.94500	1	104.3308	15.3093
28/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.00300	1	99.6942	15.9712
28/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.12880	1	99.7362	15.9643
28/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.12880	1	99.7362	15.9643
28/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.12880	1	99.7362	15.9643
28/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.12880	1	99.7362	15.9643
28/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.01400	1	102.4016	15.5345
28/04/2021	561	25	15.95	22/04/2021	22/04/2046	1.00000	1	99.9889	15.9226
28/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.05000	1	100.6000	15.8226
28/04/2021	561	25	15.95	22/04/2021	22/04/2046	3.36700	1	100.5181	15.8360
28/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.12880	1	99.7362	15.9643
Total						6.20550	17		