

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Thursday, 29<sup>th</sup> April 2021

DSE recorded a total turnover of TZS 903.05 mln from 634,762 shares traded in 31 deals; and TZS 16.89 Billion from bond traded in 27 deals.

On the Block Trade Pre-arranged Market board, NMB counter traded a block of 500,000 shares.

In the Normal Board, CRDB counter had 843 shares traded at weighted average price of TZS 230 per share in 12 deal(s). JATU counter had 250 shares traded at weighted average price of TZS 1,500 per share in 5 deal(s). PAL counter had 10 shares traded at weighted average price of TZS 360 per share in 1 deal(s). SWALA counter had 10 shares traded at weighted average price of TZS 450 per share in 1 deal(s). TCCL counter had 132,647 shares traded at weighted average price of TZS 390 per share in 8 deal(s). TPCC counter had 2 shares traded at weighted average price of TZS 2,740 per share in 2 deal(s). VODA counter had 1,000 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 2.50 bln was traded at 104.1975% in 1 deal(s), while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.70 bln was traded at 105.6150% 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 7.45 bln at prices of 108.3850% and 112.6600% in 2 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.99 bln was traded at prices of 100.0000%, 101.1846%, 103.3736%, 104.2481%, 105.9153%, 105.9752%, 106.9011%, 106.9293%, 107.4158% and 110.5320% in 10 deal(s). A 25-year bond with a coupon rate of 15.95% and a face value of TZS 2.14 bln was traded at prices of 98.7407%, 100.0000%, 100.2947%, 100.5181% and 102.1912% in 13 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 23.00 mln was traded at prices of 90.1000% and 95.9999% in 3 deal(s).

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

	29 Apr 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	903.05	15,397.59	23,290.28	13,583.92
Turnover from Shares Bought by	850.00	5,725.96	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	5.87	62.81	62.66	53.55
%Buying Foreign Investors	94.13	37.19	37.34	46.45
Turnover from Shares Sold by	51.73	10,424.32	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	94.27	32.30	51.66	31.17
%Selling Foreign Investors	5.73	67.70	48.34	68.83

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

	29 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	15.78	173.09	387.76	502.15
Transaction Value	16.89	184.67	412.26	508.51

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

	29 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	23.00	137.90	409.90	271.70
Transaction Value	20.90	127.89	377.38	256.14

**Key Equities Market Indicators:**

	29 Apr 21	31 Mar 21	30 Apr 20
Total Market Capitalisation (TZS bln)	15,613.61	15,358.58	14,805.81
Domestic Market Capitalisation (TZS bln)	9,222.97	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)	1,877.74	1,848.64	1,783.33
Tanzania Share Index (TSI)	3,502.89	3,518.06	3,494.06
Industrial & Allied (IA)	4,814.16	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)	21.31	20.99	21.35
TZS/GBP (BOT Mean Rate)	3,189.20	3,159.90	2,844.74

S. MREMA

For: CHIEF EXECUTIVE OFFICER



## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES

DATE: 29-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	220	220	230	215	193,620	12	197,558	22,261	843	574.60
DCB	265	265	0	0	0	0	0	165,966	0	24.48
DSE	1,100	1,100	0	0	0	0	3,271	0	0	26.21
EABL	3,520	3,620	0	0	0	0	0	0	0	2,862.60
JATU	1,460	1,500	1,500	1,500	375,000	5	453	2,880	250	3.25
JHL	5,950	6,200	0	0	0	0	0	0	0	449.33
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	850	860	0	0	0	0	0	0	0	2,554.49
MBP	490	490	0	0	0	0	0	49,691	0	11.42
MCB	500	500	0	0	0	0	0	104,160	0	30.91
MKCB	780	780	0	0	0	0	0	34,398	0	16.08
MUCOBA	400	400	0	0	0	0	0	6,400	0	13.07
NICO	200	200	0	0	0	0	24,270	0	0	13.84
NMB	2,340	2,340	0	0	850,000,000	1	0	219,744	500,000	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	360	360	3,600	1	0	49,510	10	64.19
SWALA	490	490	450	450	4,500	1	0	128,460	10	52.04
SWIS	1,120	1,120	0	0	0	0	0	1,480	0	40.32
TBL	10,900	10,900	0	0	0	0	0	150,523	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	39,285	0	1,700.00
TCCL	400	390	400	390	51,732,400	8	2,507	1,590	132,647	24.83
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	5,480	2	27,780	0	2	449.81
TTP	120	120	0	0	0	0	0	6,590	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	740,000	1	0	306,030	1,000	1,724.80
YETU	550	550	0	0	0	0	0	7,090	0	6.66
<b>Total</b>					<b>903,054,600</b>	<b>31</b>			<b>634,762</b>	<b>15,613.61</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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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
29/04/2021	360	15	13.50	20/02/2014	20/02/2029	3.00000	1	108.3850	12.3072
29/04/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00300	1	95.9999	14.0314
29/04/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.01000	1	90.1000	19.7998
29/04/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.01000	1	90.1000	19.7998
29/04/2021	533	20	15.49	23/04/2020	23/04/2040	0.50000	1	101.1846	15.1880
29/04/2021	533	20	15.49	23/04/2020	23/04/2040	0.00650	1	100.0000	15.3780
29/04/2021	540	20	15.49	23/07/2020	23/07/2040	0.04200	1	107.4158	14.8678
29/04/2021	540	20	15.49	23/07/2020	23/07/2040	0.47000	1	106.9011	14.9483
29/04/2021	434	7	10.08	27/10/2016	27/10/2023	2.50000	1	104.1975	8.2149
29/04/2021	365	15	13.50	02/05/2014	02/05/2029	4.44500	1	112.6600	12.2968
29/04/2021	499	10	11.44	14/03/2019	14/03/2029	0.70000	1	105.6150	10.5966
29/04/2021	549	20	15.49	04/11/2020	05/11/2040	0.10000	1	110.5320	14.9922
29/04/2021	552	20	15.49	16/12/2020	18/12/2040	0.00770	1	105.9752	15.4188
29/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.05000	1	103.3736	15.4708
29/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.01500	1	106.9293	14.9086
29/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.94500	1	105.9153	15.0655
29/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.85340	1	104.2481	15.3293
29/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.03000	1	100.2947	15.8793
29/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.05000	1	102.1912	15.5742
29/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.05110	1	100.0000	15.9277
29/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.15200	1	98.7407	16.1375
29/04/2021	561	25	15.95	22/04/2021	22/04/2046	1.00000	1	100.5181	15.8428
29/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.10000	1	100.0000	15.9277
29/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.05000	1	100.0000	15.9277
29/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.10000	1	100.0000	15.9277
29/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.10000	1	100.0000	15.9277
29/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.10000	1	100.0000	15.9277
29/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.35000	1	100.0000	15.9277
29/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.05000	1	100.0000	15.9277

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
29/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.06000	1	100.0000	15.9277
29/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.05000	1	100.0000	15.9277
<b>Total</b>						<b>15.80070</b>	<b>30</b>		