

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Friday, 30<sup>th</sup> April 2021

DSE recorded a total turnover of TZS 2,022.64 mln from 450,610 shares traded in 21 deals; and TZS 14.08 Billion from bond traded in 9 deals.

On the Block Trade Pre-Arranged Market board, TCC counter traded a block of 280,000 shares.

In the Normal Board, CRDB counter had 160,680 shares traded at weighted average price of TZS 230 per share in 5 deal(s). DCB counter had 210 shares traded at weighted average price of TZS 240 per share in 2 deal(s). JATU counter had 580 shares traded at weighted average price of TZS 1,460 per share in 6 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). SWIS counter had 100 shares traded at weighted average price of TZS 1,100 per share in 1 deal(s). TPCC counter had 9,000 shares traded at weighted average price of TZS 2,740 per share in 3 deal(s). VODA counter had 20 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 104.9929% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 7.45 bln was traded at prices of 118.7000% and 122.6404% in 2 deal(s). The market also traded 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.70 bln was traded at prices of 104.8192%, 106.2375%, 107.4611% and 108.7438% in 4 deal(s) while 25-year bond with a coupon rate of 15.95% and a face value of TZS 1.70 bln was traded at prices of 99.0000% and 100.1577% in 2 deal(s).

There was no activity in Corporate Bonds segment

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

	30 Apr 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	2,022.64	17,420.23	23,290.28	13,583.92
<u>Turnover from Shares Bought by</u>	0.00	5,725.96	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	67.13	62.66	53.55
%Buying Foreign Investors	0.00	32.87	37.34	46.45
<u>Turnover from Shares Sold by</u>	0.00	10,424.32	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	40.16	51.66	31.17
%Selling Foreign Investors	0.00	59.84	48.34	68.83

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

	30 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	12.35	185.44	387.76	502.15
Transaction Value	14.08	198.75	412.26	508.51

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

	30 Apr 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	0	137.90	409.90	271.70
Transaction Value	0	127.89	377.38	256.14

**Key Equities Market Indicators:**

	30 Apr 21	31 Mar 21	30 Apr 20
Total Market Capitalisation (TZS bln)	15,662.82	15,358.58	14,805.81
Domestic Market Capitalisation (TZS bln)	9,292.18	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)	1,883.66	1,848.64	1,783.33
Tanzania Share Index (TSI)	3,529.18	3,518.06	3,494.06
Industrial & Allied (IA)	4,852.38	4,815.41	4,778.72
Banks, Finance & Investment (BI)	2,437.22	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)	21.31	20.99	21.35
TZS/GBP (BOT Mean Rate)	3,207.84	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: 30-April-2021

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
CRDB	220	230	235	230	36,956,450	5	577,381	1	160,680	600.72
DCB	265	265	240	240	50,400	2	0	96,787	210	24.48
DSE	1,100	1,100	0	0	0	0	9,661	0	0	26.21
EABL	3,620	3,620	0	0	0	0	0	0	0	2,862.60
JATU	1,500	1,460	1,460	1,440	841,200	6	1,944	2,580	580	3.16
JHL	6,200	5,950	0	0	0	0	0	0	0	431.21
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	860	860	0	0	0	0	0	0	0	2,554.49
MBP	490	490	0	0	0	0	0	29,091	0	11.42
MCB	500	500	0	0	0	0	0	104,060	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	42,500	0	0	13.84
NMB	2,340	2,340	0	0	0	0	0	180,994	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	350	0	0	0	0	0	0	0	65.99
PAL	400	400	360	360	3,600	1	0	49,500	10	64.19
SWALA	490	490	450	450	4,500	1	0	128,450	10	52.04
SWIS	1,120	1,120	1,100	1,100	110,000	1	5	3,700	100	40.32
TBL	10,900	10,900	0	0	0	0	0	155,953	0	3,216.11
TCC	17,000	17,000	0	0	1,960,000,000	1	0	23,880	280,000	1,700.00
TCCL	390	390	0	0	0	0	8,150	0	0	24.83
TICL	350	350	0	0	0	0	0	80,910	0	25.58
TOL	550	550	0	0	0	0	0	100	0	32.55
TPCC	2,500	2,740	2,740	2,740	24,660,000	3	20,608	0	9,000	492.99
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	14,800	1	0	50,840	20	1,724.80
YETU	550	550	0	0	0	0	0	7,090	0	6.66
<b>Total</b>					<b>2,022,640,950</b>	<b>21</b>			<b>450,610</b>	<b>15,662.82</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.**



## 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
30/04/2021	360	15	13.50	20/02/2014	20/02/2029	3.00000	1	118.7000	10.4371
30/04/2021	540	20	15.49	23/07/2020	23/07/2040	0.50000	1	104.8192	15.3017
30/04/2021	540	20	15.49	23/07/2020	23/07/2040	0.05000	1	107.4611	14.8805
30/04/2021	434	7	10.08	27/10/2016	27/10/2023	2.50000	1	104.9929	7.8956
30/04/2021	365	15	13.50	02/05/2014	02/05/2029	4.44500	1	122.6404	9.4092
30/04/2021	552	20	15.49	16/12/2020	18/12/2040	0.10000	1	108.7438	15.0000
30/04/2021	556	20	15.49	10/02/2021	11/02/2041	0.05000	1	106.2375	15.0350
30/04/2021	561	25	15.95	22/04/2021	22/04/2046	1.50000	1	100.1577	15.9225
30/04/2021	561	25	15.95	22/04/2021	22/04/2046	0.20000	1	99.0000	16.1151
<b>Total</b>						<b>12.34500</b>	<b>9</b>		