

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 3rd May 2021

DSE recorded a total turnover of TZS 42.40 mln from 53,856 shares traded in 25 deals; and TZS 1.57 Billion from bond traded in 5 deals.

In the Normal Board, CRDB counter had 35,727 shares traded at weighted average price of TZS 235 per share in 6 deal(s). DSE counter had 2,150 shares traded at weighted average price of TZS 1,160 per share in 3 deal(s). JATU counter had 1,366 shares traded at weighted average price of TZS 1,440 per share in 9 deal(s). TCCL counter had 4,650 shares traded at weighted average price of TZS 390 per share in 1 deal(s). TPCC counter had 9,883 shares traded at weighted average price of TZS 2,800 per share in 3 deal(s). TTP counter had 10 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 70 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.35 bln was traded at prices of 100.5000%, 103.8348% and 106.5929% in 3 deal(s) while 25-year bond with a coupon rate of 15.95% and a face value of TZS 1.20 bln was traded at prices of 99.0000% and 100.5181% in 2 deal(s)

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	03 May 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	42.40	17,462.63	23,290.28	13,583.92
Turnover from Shares Bought by Foreign Investors:	27.67	5,753.63	8,696.25	6,310.03
%Buying Local Investors	34.74	67.05	62.66	53.55
%Buying Foreign Investors	65.26	32.95	37.34	46.45
Turnover from Shares Sold by Foreign Investors:	0.00	10,424.32	11,257.99	9,349.20
%Selling Local Investors	100.00	40.30	51.66	31.17
%Selling Foreign Investors	0.00	59.70	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	03 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	1.55	186.99	387.76	502.15
Transaction Value	1.57	200.33	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	03 May 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:

	03 May 21	30 Apr 21	29 May 20
Total Market Capitalisation (TZS bln)	15,709.90	15,662.82	15,019.55
Domestic Market Capitalisation (TZS bln)	9,304.36	9,292.18	9,170.11
Outstanding Government Bonds (TZS bln)	13,308.48	13,308.48	11,280.53
Outstanding Corporate Bonds (TZS bln)	120.01	120.01	143.40
All Share Index (DSEI)	1,889.32	1,883.66	1,809.09
Tanzania Share Index (TSI)	3,533.81	3,529.18	3,491.87
Industrial & Allied (IA)	4,861.91	4,852.38	4,778.72
Banks, Finance & Investment (BI)	2,439.02	2,437.22	2,182.38
Commercial Services (CS)	2,139.33	2,139.33	2,356.49
TZS/USD (BOT Mean Rate)	2,298.52	2,298.53	2,291.88
TZS/KE (BOT Mean Rate)	21.31	21.31	21.43
TZS/GBP (BOT Mean Rate)	3,192.19	3,207.84	2,808.81

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES

DATE: 03-May-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	230	230	235	230	8,395,840	6	517,498	94,392	35,727	600.72
DCB	265	265	0	0	0	0	0	95,057	0	24.48
DSE	1,100	1,160	1,160	1,160	2,494,000	3	8,481	5,250	2,150	27.64
EABL	3,620	3,660	0	0	0	0	0	0	0	2,894.23
JATU	1,460	1,440	1,460	1,440	1,971,400	9	918	2,880	1,366	3.12
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	860	855	0	0	0	0	0	0	0	2,539.64
MBP	490	490	0	0	0	0	0	29,091	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	42,500	0	0	13.84
NMB	2,340	2,340	0	0	0	0	0	179,474	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	350	350	0	0	0	0	0	0	0	65.99
PAL	400	400	0	0	0	0	0	47,550	0	64.19
SWALA	490	490	0	0	0	0	0	128,450	0	52.04
SWIS	1,120	1,120	0	0	0	0	5	7,060	0	40.32
TBL	10,900	10,900	0	0	0	0	0	156,663	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	23,015	0	1,700.00
TCCL	390	390	390	390	1,813,500	1	3,500	3,350	4,650	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	2,740	2,800	2,800	2,800	27,672,400	3	80,988	0	9,883	503.78
TTP	120	120	120	120	1,200	1	0	6,580	10	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	51,800	2	7	57,270	70	1,724.80
YETU	550	550	0	0	0	0	0	7,090	0	6.66
Total					42,400,140	25			53,856	15,709.90

**** 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
03/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.20000	1	99.0000	16.1221
03/05/2021	561	25	15.95	22/04/2021	22/04/2046	1.00000	1	100.5181	15.8703
03/05/2021	533	20	15.49	23/04/2020	23/04/2040	0.18500	1	103.8348	14.8016
03/05/2021	544	20	15.49	17/09/2020	24/09/2040	0.02500	1	100.5000	15.7202
03/05/2021	552	20	15.49	16/12/2020	18/12/2040	0.14400	1	106.5929	15.3468
Total						1.55400	5		