

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 4th May 2021

DSE recorded a total turnover of TZS 39.13 mln from 92,112 shares traded in 48 deals; and TZS 16.75 Billion from bond traded in 21 deals.

In the Normal Board, CRDB counter had 71,310 shares traded at weighted average price of TZS 235 per share in 24 deal(s). DSE counter had 18,050 shares traded at weighted average price of TZS 1,160 per share in 6 deal(s). JATU counter had 440 shares traded at weighted average price of TZS 1,440 per share in 4 deal(s). NICO counter had 1,330 shares traded at weighted average price of TZS 200 per share in 1 deal(s). NMB counter had 102 shares traded at weighted average price of TZS 2,240 per share in 3 deal(s). PAL counter had 500 shares traded at weighted average price of TZS 360 per share in 1 deal(s). SWALA counter had 50 shares traded at weighted average price of TZS 450 per share in 1 deal(s). SWIS counter had 10 shares traded at weighted average price of TZS 1,120 per share in 1 deal(s). TCCL counter had 50 shares traded at weighted average price of TZS 390 per share in 1 deal(s). TOL counter had 100 shares traded at weighted average price of TZS 550 per share in 1 deal(s). TTP counter had 130 shares traded at weighted average price of TZS 120 per share in 3 deal(s). VODA counter had 40 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 2.00 bln was traded at 102.5417% in 1 deal(s), while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.03 bln was traded at 109.6248% 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 0.77 bln at prices of 103.9606% and 107.1719% in 2 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 11.65 bln was traded at prices of 104.3145%, 106.4904%, 106.9444%, 107.7150% and 109.0750% in 5 deal(s). A 25-year bond with a coupon rate of 15.95% and a face value of TZS 1.60 bln was traded at prices of 100.5481%, 100.7700% and 100.7712% in 12 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	04 May 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	39.13	17,501.77	23,290.28	13,583.92
<u>Turnover from Shares Bought by</u>	0.00	5,753.63	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	40.44	51.66	31.17
%Selling Foreign Investors	0.00	59.56	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	04 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	16.05	203.04	387.76	502.15
Transaction Value	16.75	217.08	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	04 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:

	04 May 21	30 Apr 21	29 May 20
Total Market Capitalisation (TZS bln)	15,678.62	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)	1,885.56	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)	2,298.53	2,298.53	2,291.88
TZS/KE (BOT Mean Rate)	21.34	21.31	21.43
TZS/GBP (BOT Mean Rate)	3,191.06	3,207.84	2,808.81

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES

DATE: 04-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	245	230	16,734,800	24	517,304	62,602	71,310	600.72
DCB	265	265	0	0	0	0	0	96,954	0	24.48
DSE	1,160	1,160	1,160	1,160	20,938,000	6	2,631	0	18,050	27.64
EABL	3,660	3,620	0	0	0	0	0	0	0	2,862.60
JATU	1,440	1,440	1,440	1,440	633,600	4	904	480	440	3.12
JHL	6,200	6,000	0	0	0	0	0	0	0	434.84
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	855	860	0	0	0	0	0	0	0	2,554.49
MBP	490	490	0	0	0	0	0	3,550	0	11.42
MCB	500	500	0	0	0	0	0	6,860	0	30.91
MKCB	780	780	0	0	0	0	0	1,600	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	200	200	200	200	266,000	1	38,870	0	1,330	13.84
NMB	2,340	2,340	2,240	2,240	228,480	3	0	262,872	102	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	360	360	180,000	1	0	49,500	500	64.19
SWALA	490	490	450	450	22,500	1	0	128,400	50	52.04
SWIS	1,120	1,120	1,120	1,120	11,200	1	5	7,010	10	40.32
TBL	10,900	10,900	0	0	0	0	0	132,863	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	40,254	0	1,700.00
TCCL	390	390	390	390	19,500	1	3,700	3,300	50	24.83
TICL	350	350	0	0	0	0	0	4,610	0	25.58
TOL	550	550	550	550	55,000	1	100	0	100	32.55
TPCC	2,800	2,800	0	0	0	0	90,138	0	0	503.78
TTP	120	120	120	120	15,600	3	0	6,390	130	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	29,600	2	7	365,690	40	1,724.80
YETU	550	550	0	0	0	0	0	1,200	0	6.66
Total					39,134,280	48			92,112	15,678.62

**** 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
04/05/2021	464	15	13.50	23/11/2017	23/11/2032	0.50270	1	107.1719	13.2936
04/05/2021	518	5	9.18	10/10/2019	10/10/2024	2.00000	1	102.5417	8.5300
04/05/2021	540	20	15.49	23/07/2020	23/07/2040	0.01000	1	107.7150	14.8541
04/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.10000	1	100.5481	15.8722
04/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.20000	1	100.7712	15.8358
04/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.25000	1	100.7712	15.8358
04/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.03000	1	100.7700	15.8360
04/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.23000	1	100.7700	15.8360
04/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.07000	1	100.7712	15.8358
04/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.04500	1	100.7712	15.8358
04/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.10000	1	100.7712	15.8358
04/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.12500	1	100.7712	15.8358
04/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.40000	1	100.7712	15.8358
04/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.00500	1	100.7712	15.8358
04/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.04500	1	100.7712	15.8358
04/05/2021	442	15	13.50	16/02/2017	16/02/2032	0.27100	1	103.9606	13.3187
04/05/2021	472	10	11.44	14/03/2018	15/03/2028	0.03000	1	109.6248	9.7077
04/05/2021	549	20	15.49	04/11/2020	05/11/2040	1.00000	1	109.0750	15.2562
04/05/2021	552	20	15.49	16/12/2020	18/12/2040	0.14400	1	106.9444	15.2973
04/05/2021	556	20	15.49	10/02/2021	11/02/2041	0.15000	1	106.4904	15.0088
04/05/2021	556	20	15.49	10/02/2021	11/02/2041	10.34580	1	104.3145	15.3526
Total						16.05350	21		