

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Wednesday, 5<sup>th</sup> May 2021

DSE recorded a total turnover of TZS 215.71 mln from 94,873 shares traded in 27 deals; and TZS 14.52 Billion from bond traded in 12 deals.

On the Block Trade Pre-Arranged Market board, TBL counter traded a block of 40,001 shares.

In the Normal Board, CRDB counter had 49,742 shares traded at weighted average price of TZS 240 per share in 10 deal(s). DSE counter had 200 shares traded at weighted average price of TZS 1,160 per share in 1 deal(s). JATU counter had 1,610 shares traded at weighted average price of TZS 1,400 per share in 12 deal(s). TCCL counter had 3,300 shares traded at weighted average price of TZS 390 per share in 1 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 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.01 bln was traded at 100.0000% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.07 bln was traded at prices of 100.0000%, 109.8996%, 113.0030% and 113.3088% in 5 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 11.35 bln was traded at prices of 105.4870% and 109.7050% in 4 deal(s). The market also traded 25-year bond with a coupon rate of 15.95% and a face value of TZS 1.31 bln was traded at prices of 99.9804% and 100.1626% in 2 deal(s).

On Corporate Bonds Board, a 6-year bond with a coupon rate of 15.56% and a face value of TZS 10.00 mln was traded at 100.0000% in 1 deal(s)

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

	05 May 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	215.71	17,717.48	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	67.53	62.66	53.55
%Buying Foreign Investors	0.00	32.47	37.34	46.45
<u>Turnover from Shares Sold by</u>	200.01	10,624.33	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	7.28	40.03	51.66	31.17
%Selling Foreign Investors	92.72	59.97	48.34	68.83

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

	05 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	13.73	216.78	387.76	502.15
Transaction Value	14.52	231.60	412.26	508.51

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

	05 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	10.00	147.90	409.90	271.70
Transaction Value	10.00	137.89	377.38	256.14

**Key Equities Market Indicators:**

	05 May 21	30 Apr 21	29 May 20
Total Market Capitalisation (TZS bln)	15,725.80	15,662.82	15,019.55
Domestic Market Capitalisation (TZS bln)	9,304.28	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)	1,891.23	1,883.66	1,809.09
Tanzania Share Index (TSI)	3,533.78	3,529.18	3,491.87
Industrial & Allied (IA)	4,861.83	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)	2,298.51	2,298.53	2,291.88
TZS/KE (BOT Mean Rate)	21.43	21.31	21.43
TZS/GBP (BOT Mean Rate)	3183.10	3,207.84	2,808.81

S. MREMA

For: CHIEF EXECUTIVE OFFICER



## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES DATE: 05-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	235	11,912,220	10	588,976	376,990	49,742	600.72
DCB	265	265	0	0	0	0	0	96,954	0	24.48
DSE	1,160	1,160	1,160	1,160	232,000	1	941	0	200	27.64
EABL	3,620	3,640	0	0	0	0	0	0	0	2,878.42
JATU	1,440	1,400	1,500	1,380	2,260,800	12	3,056	1,410	1,610	3.03
JHL	6,000	6,050	0	0	0	0	0	0	0	438.46
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	860	870	0	0	0	0	0	0	0	2,584.20
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	0	0	0	0	20,200	0	0	13.84
NMB	2,340	2,340	0	0	0	0	0	267,292	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	340	0	0	0	0	0	0	0	64.10
PAL	400	400	0	0	0	0	0	49,500	0	64.19
SWALA	490	490	0	0	0	0	0	128,400	0	52.04
SWIS	1,120	1,120	0	0	0	0	5	7,010	0	40.32
TBL	10,900	10,900	0	0	200,005,000	2	0	133,183	40,001	3,216.11
TCC	17,000	17,000	0	0	0	0	0	40,204	0	1,700.00
TCCL	390	390	390	390	1,287,000	1	3,700	1,590	3,300	24.83
TICL	350	350	0	0	0	0	0	101,195	0	25.58
TOL	550	550	0	0	0	0	100	0	0	32.55
TPCC	2,800	2,800	0	0	0	0	52,808	0	0	503.78
TTP	120	120	0	0	0	0	0	6,390	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	14,800	1	7	365,670	20	1,724.80
YETU	550	550	0	0	0	0	0	1,000	0	6.66
<b>Total</b>					<b>215,711,820</b>	<b>27</b>			<b>94,873</b>	<b>15,725.80</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
05/05/2021	459	15	13.50	14/09/2017	14/09/2032	0.20000	1	113.0030	11.6622
05/05/2021	464	15	13.50	23/11/2017	23/11/2032	0.50270	1	113.3088	12.2794
05/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.81300	1	100.1626	15.9425
05/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.50000	1	99.9804	15.9726
05/05/2021	EXI	6	15.56	21/12/2015	21/12/2021	0.01000	1	100.0000	26.0002
05/05/2021	427	15	13.50	25/07/2016	21/07/2031	0.08720	1	100.0000	14.2256
05/05/2021	442	15	13.50	16/02/2017	16/02/2032	0.27100	1	109.8996	12.3232
05/05/2021	442	15	13.50	16/02/2017	16/02/2032	0.00740	1	100.0000	14.0428
05/05/2021	457	10	11.44	17/08/2017	17/08/2027	0.00770	1	100.0000	12.0259
05/05/2021	549	20	15.49	04/11/2020	05/11/2040	1.00000	1	109.7050	15.1630
05/05/2021	556	20	15.49	10/02/2021	11/02/2041	2.34580	1	105.4870	15.1724
05/05/2021	556	20	15.49	10/02/2021	11/02/2041	3.00000	1	105.4870	15.1724
05/05/2021	556	20	15.49	10/02/2021	11/02/2041	5.00000	1	105.4870	15.1724
<b>Total</b>						<b>13.74480</b>	<b>13</b>		