

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 6th May 2021

DSE recorded a total turnover of TZS 17.13 mln from 33,966 shares traded in 47 deals; and TZS 0.83 Billion from bond traded in 2 deals.

In the Normal Board, CRDB counter had 23,885 shares traded at weighted average price of TZS 240 per share in 14 deal(s). JATU counter had 150 shares traded at weighted average price of TZS 1,460 per share in 4 deal(s). NICO counter had 6,000 shares traded at weighted average price of TZS 200 per share in 4 deal(s). PAL counter had 100 shares traded at weighted average price of TZS 360 per share in 1 deal(s). SWALA counter had 100 shares traded at weighted average price of TZS 450 per share in 1 deal(s). SWIS counter had 50 shares traded at weighted average price of TZS 1,120 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). TPCC counter had 3,521 shares traded at weighted average price of TZS 2,760 per share in 19 deal(s). TTP counter had 50 shares traded at weighted average price of TZS 120 per share in 1 deal(s). YETU counter had 10 shares traded at weighted average price of TZS 500 per share in 1 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.01 bln was traded at 100.0000% in 1 deal(s), while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.81 bln was traded at 100.8980% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	06 May 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	17.13	17,734.61	23,290.28	13,583.92
<u>Turnover from Shares Bought by</u>	1.13	5,754.76	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	93.40	67.55	62.66	53.55
%Buying Foreign Investors	6.60	32.45	37.34	46.45
<u>Turnover from Shares Sold by</u>	0.00	10,624.33	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	40.09	51.66	31.17
%Selling Foreign Investors	0.00	59.91	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	06 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	0.82	217.60	387.76	502.15
Transaction Value	0.83	232.43	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	06 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	0	147.90	409.90	271.70
Transaction Value	0	137.89	377.38	256.14

Key Equities Market Indicators:

	06 May 21	30 Apr 21	29 May 20
Total Market Capitalisation (TZS bln)	15,834.52	15,662.82	15,019.55
Domestic Market Capitalisation (TZS bln)	9,304.41	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)	1,904.31	1,883.66	1,809.09
Tanzania Share Index (TSI)	3,533.83	3,529.18	3,491.87
Industrial & Allied (IA)	4,861.95	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)	21.48	21.31	21.43
TZS/GBP (BOT Mean Rate)	3,196.67	3,207.84	2,808.81

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 06-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	240	5,764,660	14	448,237	358,370	23,885	600.72
DCB	265	265	0	0	0	0	0	55,735	0	24.48
DSE	1,160	1,160	0	0	0	0	255	0	0	27.64
EABL	3,640	3,700	0	0	0	0	0	0	0	2,925.87
JATU	1,400	1,460	1,500	1,440	220,200	4	3,006	1,260	150	3.16
JHL	6,050	6,100	0	0	0	0	0	0	0	442.08
KA **	80	80	0	0	0	0	0	0	0	454.51
KCB	870	890	0	0	0	0	0	0	0	2,643.60
MBP	490	490	0	0	0	0	0	25,678	0	11.42
MCB	500	500	0	0	0	0	0	97,120	0	30.91
MKCB	780	780	0	0	0	0	0	2,200	0	16.08
MUCOBA	400	400	0	0	0	0	0	5,120	0	13.07
NICO	200	200	205	200	1,201,750	4	34,550	14	6,000	13.84
NMB	2,340	2,340	0	0	0	0	0	436,714	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	340	330	0	0	0	0	0	0	0	62.22
PAL	400	400	360	360	36,000	1	0	3,050	100	64.19
SWALA	490	490	450	450	45,000	1	0	0	100	52.04
SWIS	1,120	1,120	1,120	1,120	56,000	1	5	5,720	50	40.32
TBL	10,900	10,900	0	0	0	0	0	94,976	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	30,054	0	1,700.00
TCCL	390	390	0	0	0	0	47,507	1,593	0	24.83
TICL	350	350	0	0	0	0	0	111,195	0	25.58
TOL	550	550	550	550	55,000	1	0	20	100	32.55
TPCC	2,800	2,800	2,900	2,700	9,744,180	19	51,885	2,250	3,521	503.78
TTP	120	120	120	120	6,000	1	0	200	50	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	0	0	0	0	7	325,810	0	1,724.80
YETU	550	550	500	500	5,000	1	0	1,380	10	6.66
Total					17,133,790	47			33,966	15,834.52

**** 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
06/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.81300	1	100.8980	15.8289
06/05/2021	544	20	15.49	17/09/2020	24/09/2040	0.01000	1	100.0000	15.8259
Total						0.82300	2		