

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 7th May 2021

DSE recorded a total turnover of TZS 23.58 mln from 31,860 shares traded in 31 deals; and TZS 7.15 Billion from bond traded in 6 deals.

In the Normal Board, CRDB counter had 15,250 shares traded at weighted average price of TZS 240 per share in 13 deal(s). DSE counter had 16,060 shares traded at weighted average price of TZS 1,160 per share in 9 deal(s). JATU counter had 70 shares traded at weighted average price of TZS 1,440 per share in 2 deal(s). MKCB counter had 130 shares traded at weighted average price of TZS 740 per share in 1 deal(s). SWIS counter had 80 shares traded at weighted average price of TZS 1,120 per share in 1 deal(s). TBL counter had 50 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TCCL counter had 20 shares traded at weighted average price of TZS 405 per share in 1 deal(s). TPCC counter had 190 shares traded at weighted average price of TZS 2,760 per share in 2 deal(s). VODA counter had 10 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 prices of 101.0000% and 108.2532% in 2 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 4.05 bln was traded at prices of 100.0000% and 108.0071% in 3 deal(s). The market also traded a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.09 bln at 101.3800% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	07 May 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	23.58	17,758.20	23,290.28	13,583.92
Turnover from Shares Bought by	0.00	5,754.76	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	67.59	62.66	53.55
%Buying Foreign Investors	0.00	32.41	37.34	46.45
Turnover from Shares Sold by	18.40	10,642.73	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	21.97	40.07	51.66	31.17
%Selling Foreign Investors	78.03	59.93	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	07 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	6.63	224.23	387.76	502.15
Transaction Value	7.15	239.57	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	07 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:

	07 May 21	30 Apr 21	29 May 20
Total Market Capitalisation (TZS bln)	15,894.87	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)	13,345.99	13,308.48	11,280.53
Outstanding Corporate Bonds (TZS bln)	120.01	120.01	143.40
All Share Index (DSEI)	1,911.57	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)	2,298.53	2,298.53	2,291.88
TZS/KE (BOT Mean Rate)	21.52	21.31	21.43
TZS/GBP (BOT Mean Rate)	3,194.50	3,207.84	2,808.81

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 07-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	3,670,190	13	204,034	356,340	15,250	600.72
DCB	265	265	0	0	0	0	0	55,735	0	24.48
DSE	1,160	1,160	1,160	1,100	18,568,400	9	14	0	16,060	27.64
EABL	3,700	3,700	0	0	0	0	0	0	0	2,925.87
JATU	1,460	1,460	1,440	1,440	100,800	2	3,035	1,190	70	3.16
JHL	6,100	6,100	0	0	0	0	0	0	0	442.08
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	890	910	0	0	0	0	0	0	0	2,703.01
MBP	490	490	0	0	0	0	0	22,128	0	11.42
MCB	500	500	0	0	0	0	0	103,880	0	30.91
MKCB	780	780	740	740	96,200	1	0	2,070	130	16.08
MUCOBA	400	400	0	0	0	0	0	5,120	0	13.07
NICO	200	200	0	0	0	0	22,700	14	0	13.84
NMB	2,340	2,340	0	0	0	0	0	363,647	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	330	335	0	0	0	0	0	0	0	63.16
PAL	400	400	0	0	0	0	0	6,510	0	64.19
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	1,120	1,120	1,120	1,120	89,600	1	0	3,320	80	40.32
TBL	10,900	10,900	10,400	10,400	520,000	1	0	90,168	50	3,216.11
TCC	17,000	17,000	0	0	0	0	0	29,304	0	1,700.00
TCCL	390	390	405	405	8,100	1	46,507	1,573	20	24.83
TICL	350	350	0	0	0	0	0	111,195	0	25.58
TOL	550	550	0	0	0	0	0	20	0	32.55
TPCC	2,800	2,800	2,800	2,700	523,000	2	50,259	13,150	190	503.78
TTP	120	120	0	0	0	0	0	200	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	7,400	1	7	329,610	10	1,724.80
YETU	550	550	0	0	0	0	0	1,380	0	6.66
Total					23,583,690	31			31,860	15,894.87

**** 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
07/05/2021	540	20	15.49	23/07/2020	23/07/2040	0.04000	1	100.0000	16.1758
07/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.08600	1	101.3800	15.7712
07/05/2021	562	7	10.08	05/05/2021	06/05/2028	0.19800	1	101.0000	9.8964
07/05/2021	439	7	10.08	12/01/2017	05/01/2024	2.30000	1	108.2532	8.0508
07/05/2021	485	20	15.49	13/09/2018	13/09/2038	0.01000	1	100.0000	15.8840
07/05/2021	535	20	15.49	21/05/2020	21/05/2040	4.00000	1	108.0071	13.9689
Total						6.63400	6		