

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Monday, 10<sup>th</sup> May 2021

DSE recorded a total turnover of TZS 1,202.80 mln from 5,209,468 shares traded in 31 deals; and TZS 11.10 Billion from bond traded in 5 deals.

On the Block Trade Pre-arranged Market board, CRDB counter traded a block of 5,000,000 shares.

In the Normal Board, CRDB counter had 208,738 shares traded at weighted average price of TZS 245 per share in 18 deal(s). JATU counter had 550 shares traded at weighted average price of TZS 1,440 per share in 7 deal(s). SWIS counter had 10 shares traded at weighted average price of TZS 1,100 per share in 1 deal(s). TBL counter had 10 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TCCL counter had 10 shares traded at weighted average price of TZS 405 per share in 1 deal(s). TPCC counter had 100 shares traded at weighted average price of TZS 2,800 per share in 1 deal(s). VODA counter had 50 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 10.00 bln was traded at 104.8835% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.41 bln was traded at prices of 101.5240%, 102.0000% and 110.3835% 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 0.19 bln at 100.5572% in 1 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 5.00 mln was traded at 92.9999% in 1 deal(s).

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

	10 May 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	1,202.80	18,961.00	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	69.65	62.66	53.55
%Buying Foreign Investors	0.00	30.35	37.34	46.45
Turnover from Shares Sold by	0.00	10,642.73	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	43.87	51.66	31.17
%Selling Foreign Investors	0.00	56.13	48.34	68.83

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

	10 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	10.60	234.84	387.76	502.15
Transaction Value	11.10	250.67	412.26	508.51

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

	<b>10 May 21</b>	<b>Apr - Jun 21</b>	<b>Jan - Mar 21</b>	<b>Apr - Jun 20</b>
Face Value	5.00	152.90	409.90	271.70
Transaction Value	4.65	142.54	377.38	256.14

**Key Equities Market Indicators:**

	<b>10 May 21</b>	<b>30 Apr 21</b>	<b>29 May 20</b>
Total Market Capitalisation (TZS bln)	15,908.86	15,662.82	15,019.55
Domestic Market Capitalisation (TZS bln)	9,343.54	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)	1,913.25	1,883.66	1,809.09
Tanzania Share Index (TSI)	3,548.69	3,529.18	3,491.87
Industrial & Allied (IA)	4,861.91	4,852.38	4,778.72
Banks, Finance & Investment (BI)	2,488.27	2,437.22	2,182.38
Commercial Services (CS)	2,139.33	2,139.33	2,356.49
TZS/USD (BOT Mean Rate)	2,298.50	2,298.53	2,291.88
TZS/KE (BOT Mean Rate)	21.54	21.31	21.43
TZS/GBP (BOT Mean Rate)	3,200.90	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: 10-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	245	250	240	1,201,569,210	19	467,370	226,480	5,208,738	639.90
DCB	265	265	0	0	0	0	0	137,283	0	24.48
DSE	1,160	1,160	0	0	0	0	8,768	0	0	27.64
EABL	3,700	3,700	0	0	0	0	0	0	0	2,925.87
JATU	1,460	1,440	1,480	1,420	793,800	7	3,005	3,230	550	3.12
JHL	6,100	6,150	0	0	0	0	0	0	0	445.71
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	910	900	0	0	0	0	0	0	0	2,673.31
MBP	490	490	0	0	0	0	0	28,678	0	11.42
MCB	500	500	0	0	0	0	0	105,370	0	30.91
MKCB	780	780	0	0	0	0	0	4,158	0	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	377,147	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	335	340	0	0	0	0	0	0	0	64.10
PAL	400	400	0	0	0	0	0	8,010	0	64.19
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	1,120	1,120	1,100	1,100	11,000	1	0	2,430	10	40.32
TBL	10,900	10,900	10,400	10,400	104,000	1	0	126,386	10	3,216.11
TCC	17,000	17,000	0	0	0	0	0	29,419	0	1,700.00
TCCL	390	390	405	405	4,050	1	87,507	1,563	10	24.83
TICL	350	350	0	0	0	0	0	124,688	0	25.58
TOL	550	550	0	0	0	0	0	20	0	32.55
TPCC	2,800	2,800	2,800	2,800	280,000	1	50,259	13,050	100	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	37,000	1	0	320,890	50	1,724.80
YETU	550	550	0	0	0	0	0	2,880	0	6.66
<b>Total</b>					<b>1,202,799,060</b>	<b>31</b>			<b>5,209,468</b>	<b>15,908.86</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
10/05/2021	513	20	15.49	01/08/2019	01/08/2039	0.14510	1	102.0000	15.8463
10/05/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00500	1	92.9999	17.3737
10/05/2021	553	10	11.44	24/12/2020	01/01/2031	10.00000	1	104.8835	11.3326
10/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.18700	1	100.5572	15.9122
10/05/2021	535	20	15.49	21/05/2020	21/05/2040	0.00570	1	110.3835	13.6337
10/05/2021	549	20	15.49	04/11/2020	05/11/2040	0.26400	1	101.5240	15.2649
<b>Total</b>						<b>10.60680</b>	<b>6</b>		