

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 11th May 2021

DSE recorded a total turnover of TZS 46.46 mln from 37,796 shares traded in 35 deals; and TZS 14.91 Billion from bond traded in 8 deals.

In the Normal Board, CRDB counter had 12,345 shares traded at weighted average price of TZS 250 per share in 11 deal(s). DSE counter had 4,000 shares traded at weighted average price of TZS 1,160 per share in 1 deal(s). JATU counter had 2,660 shares traded at weighted average price of TZS 1,380 per share in 8 deal(s). NICO counter had 1,900 shares traded at weighted average price of TZS 200 per share in 2 deal(s). NMB counter had 15,081 shares traded at weighted average price of TZS 2,240 per share in 6 deal(s). TCCL counter had 1,560 shares traded at weighted average price of TZS 390 per share in 2 deal(s). TPCC counter had 60 shares traded at weighted average price of TZS 2,800 per share in 3 deal(s). VODA counter had 190 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 13.75 bln was traded at prices of 103.9086%, 108.2933% and 111.9850% in 3 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.01 bln was traded at 108.8651% in 1 deal(s). The market also traded a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.34 bln at prices of 99.7362%, 101.1097% and 101.3767% in 4 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 90.1481% in 2 deal(s).

Equities Market Turnover (in million TZS)

	11 May 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	46.46	19,007.46	23,290.28	13,583.92
Turnover from Shares Bought by	0.34	5,755.10	8,696.25	6,310.03
Foreign Investors:				
%Buying Local Investors	99.27	69.72	62.66	53.55
%Buying Foreign Investors	0.73	30.28	37.34	46.45
Turnover from Shares Sold by	0.00	10,642.73	11,257.99	9,349.20
Foreign Investors:				
%Selling Local Investors	100.00	44.01	51.66	31.17
%Selling Foreign Investors	0.00	55.99	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	11 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	14.09	248.93	387.76	502.15
Transaction Value	14.91	265.58	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	11 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	5.00	157.90	409.90	271.70
Transaction Value	4.51	147.05	377.38	256.14

Key Equities Market Indicators:

	11 May 21	30 Apr 21	29 May 20
Total Market Capitalisation (TZS bln)	15,996.94	15,662.82	15,019.55
Domestic Market Capitalisation (TZS bln)	9,343.41	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)	1,923.84	1,883.66	1,809.09
Tanzania Share Index (TSI)	3,548.64	3,529.18	3,491.87
Industrial & Allied (IA)	4,861.79	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)	2,298.52	2,298.53	2,291.88
TZS/KE (BOT Mean Rate)	21.57	21.31	21.43
TZS/GBP (BOT Mean Rate)	3,249.43	3,207.84	2,808.81

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 11-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	245	245	250	250	3,086,250	11	585,214	5,000	12,345	639.90
DCB	265	265	0	0	0	0	0	90,993	0	24.48
DSE	1,160	1,160	1,160	1,160	4,640,000	1	5,569	0	4,000	27.64
EABL	3,700	3,740	0	0	0	0	0	0	0	2,957.50
JATU	1,440	1,380	1,420	1,320	3,656,800	8	2,016	4,370	2,660	2.99
JHL	6,150	6,150	0	0	0	0	0	0	0	445.71
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	900	920	0	0	0	0	0	0	0	2,732.71
MBP	490	490	0	0	0	0	0	28,678	0	11.42
MCB	500	500	0	0	0	0	0	105,470	0	30.91
MKCB	780	780	0	0	0	0	0	3,288	0	16.08
MUCOBA	400	400	0	0	0	0	0	5,120	0	13.07
NICO	200	200	200	200	380,000	2	20,800	14	1,900	13.84
NMB	2,340	2,340	2,240	2,240	33,781,440	6	0	307,876	15,081	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	325	0	0	0	0	0	0	0	61.28
PAL	400	400	0	0	0	0	0	4,960	0	64.19
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	1,120	1,120	0	0	0	0	0	2,430	0	40.32
TBL	10,900	10,900	0	0	0	0	0	150,856	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	11,505	0	1,700.00
TCCL	390	390	390	390	608,400	2	87,057	3	1,560	24.83
TICL	350	350	0	0	0	0	0	120,078	0	25.58
TOL	550	550	0	0	0	0	0	20	0	32.55
TPCC	2,800	2,800	2,800	2,800	168,000	3	50,259	12,990	60	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	140,600	2	0	85,120	190	1,724.80
YETU	550	550	0	0	0	0	0	1,890	0	6.66
Total					46,461,490	35			37,796	15,996.94

**** 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
11/05/2021	472	10	11.44	14/03/2018	15/03/2028	0.74811	1	108.2933	10.0232
11/05/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00400	1	90.1481	20.3495
11/05/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00100	1	90.1481	20.3495
11/05/2021	542	10	11.44	26/08/2020	27/08/2030	10.00000	1	103.9086	11.1693
11/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.10000	1	99.7362	16.0552
11/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.04000	1	101.3767	15.7854
11/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.01000	1	101.3767	15.7854
11/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.18700	1	101.1097	15.8287
11/05/2021	477	10	11.44	24/05/2018	24/05/2028	3.00000	1	111.9850	10.0170
11/05/2021	535	20	15.49	21/05/2020	21/05/2040	0.00700	1	108.8651	13.8559
Total						14.09711	10		