

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 12th May 2021

DSE recorded a total turnover of TZS 43.88 mln from 26,590 shares traded in 31 deals; and TZS 5.47 Billion from bond traded in 9 deals.

In the Normal Board, CRDB counter had 780 shares traded at weighted average price of TZS 255 per share in 5 deal(s). DCB counter had 20 shares traded at weighted average price of TZS 240 per share in 1 deal(s). DSE counter had 3,000 shares traded at weighted average price of TZS 1,160 per share in 5 deal(s). JATU counter had 570 shares traded at weighted average price of TZS 1,360 per share in 7 deal(s). MUCOBA counter had 10 shares traded at weighted average price of TZS 400 per share in 1 deal(s). NICO counter had 2,800 shares traded at weighted average price of TZS 200 per share in 1 deal(s). SWIS counter had 40 shares traded at weighted average price of TZS 1,100 per share in 1 deal(s). TCCL counter had 6,000 shares traded at weighted average price of TZS 390 per share in 1 deal(s). TICL counter had 10 shares traded at weighted average price of TZS 340 per share in 1 deal(s). TPCC counter had 12,030 shares traded at weighted average price of TZS 2,940 per share in 5 deal(s). VODA counter had 1,330 shares traded at weighted average price of TZS 740 per share in 3 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 4.36 bln was traded at prices of 102.0423%, 106.7862% and 108.7546% in 3 deal(s), while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.74 bln was traded at prices of 101.0000%, 101.4615%, 102.8020% and 102.9081% in 6 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	12 May 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	43.88	19,051.34	23,290.28	13,583.92
Turnover from Shares Bought by	0.56	5,755.66	8,696.25	6,310.03
Foreign Investors:				
%Buying Local Investors	98.72	69.79	62.66	53.55
%Buying Foreign Investors	1.28	30.21	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	44.14	51.66	31.17
%Selling Foreign Investors	0.00	55.86	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	12 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	5.10	254.03	387.76	502.15
Transaction Value	5.47	271.05	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	12 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	0	157.90	409.90	271.70
Transaction Value	0	147.05	377.38	256.14

Key Equities Market Indicators:

	12 May 21	30 Apr 21	29 May 20
Total Market Capitalisation (TZS bln)	15,928.22	15,662.82	15,019.55
Domestic Market Capitalisation (TZS bln)	9,368.56	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)	1,915.58	1,883.66	1,809.09
Tanzania Share Index (TSI)	3,558.19	3,529.18	3,491.87
Industrial & Allied (IA)	4,884.09	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)	2,298.53	2,298.53	2,291.88
TZS/KE (BOT Mean Rate)	21.52	21.31	21.43
TZS/GBP (BOT Mean Rate)	3,252.31	3,207.84	2,808.81

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES

DATE: 12-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	265	250	198,900	5	434,366	4,980	780	639.90
DCB	265	265	240	240	4,800	1	0	172,723	20	24.48
DSE	1,160	1,160	1,200	1,160	3,481,200	5	2,676	0	3,000	27.64
EABL	3,740	3,700	0	0	0	0	0	0	0	2,925.87
JATU	1,380	1,360	1,360	1,360	775,200	7	6	2,770	570	2.94
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	920	900	0	0	0	0	0	0	0	2,673.31
MBP	490	490	0	0	0	0	0	32,678	0	11.42
MCB	500	500	0	0	0	0	0	106,470	0	30.91
MKCB	780	780	0	0	0	0	0	3,388	0	16.08
MUCOBA	400	400	400	400	4,000	1	0	5,110	10	13.07
NICO	200	200	200	200	560,000	1	18,280	14	2,800	13.84
NMB	2,340	2,340	0	0	0	0	0	352,266	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	325	310	0	0	0	0	0	0	0	58.45
PAL	400	400	0	0	0	0	0	12,710	0	64.19
SWALA	490	490	0	0	0	0	0	14,010	0	52.04
SWIS	1,120	1,120	1,100	1,100	44,000	1	0	2,390	40	40.32
TBL	10,900	10,900	0	0	0	0	0	149,588	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	18,535	0	1,700.00
TCCL	390	390	390	390	2,340,000	1	37,160	3	6,000	24.83
TICL	350	350	340	340	3,400	1	0	60,330	10	25.58
TOL	550	550	0	0	0	0	0	20	0	32.55
TPCC	2,800	2,940	2,980	2,800	35,488,000	5	60,221	3	12,030	528.97
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	984,200	3	9	111,400	1,330	1,724.80
YETU	550	550	0	0	0	0	0	1,890	0	6.66
Total					43,883,700	31			26,590	15,928.22

**** 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
12/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.04000	1	102.8020	15.5909
12/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.01300	1	101.4615	15.8059
12/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.00970	1	102.9081	15.5742
12/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.01500	1	101.4615	15.8059
12/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.15000	1	101.4615	15.8059
12/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.51500	1	101.0000	15.8811
12/05/2021	535	20	15.49	21/05/2020	21/05/2040	4.00000	1	108.7546	12.8421
12/05/2021	549	20	15.49	04/11/2020	05/11/2040	0.34000	1	102.0423	15.2214
12/05/2021	556	20	15.49	10/02/2021	11/02/2041	0.02000	1	106.7862	15.0418
Total						5.10270	9		