

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Thursday, 13<sup>th</sup> May 2021

DSE recorded a total turnover of TZS 13.46 mln from 39,003 shares traded in 56 deals; and TZS 0.35 Billion from bond traded in 5 deals.

In the Normal Board, CRDB counter had 19,890 shares traded at weighted average price of TZS 260 per share in 29 deal(s). DSE counter had 220 shares traded at weighted average price of TZS 1,180 per share in 2 deal(s). JATU counter had 1,180 shares traded at weighted average price of TZS 1,300 per share in 12 deal(s). NICO counter had 10,000 shares traded at weighted average price of TZS 205 per share in 2 deal(s). NMB counter had 260 shares traded at weighted average price of TZS 2,240 per share in 2 deal(s). SWIS counter had 10 shares traded at weighted average price of TZS 1,100 per share in 1 deal(s). TCCL counter had 7,000 shares traded at weighted average price of TZS 390 per share in 2 deal(s). TPCC counter had 363 shares traded at weighted average price of TZS 2,980 per share in 4 deal(s). VODA counter had 80 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.12 bln was traded at prices of 94.0000% and 100.1000% in 2 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.05 bln was traded at 100.0000% 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 0.18 bln at prices of 101.8151% and 102.4208% in 2 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 23.00 mln was traded at prices of 90.1001% and 93.0000% in 2 deal(s).

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

	13 May 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	13.46	19,064.80	23,290.28	13,583.92
Turnover from Shares Bought by	0.00	5,755.66	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	69.81	62.66	53.55
%Buying Foreign Investors	0.00	30.19	37.34	46.45
Turnover from Shares Sold by	0.58	10,643.31	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	95.62	44.17	51.66	31.17
%Selling Foreign Investors	4.31	55.83	48.34	68.83

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

	13 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	0.35	254.59	387.76	502.15
Transaction Value	0.35	271.63	412.26	508.51

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

	<b>13 May 21</b>	<b>Apr - Jun 21</b>	<b>Jan - Mar 21</b>	<b>Apr - Jun 20</b>
Face Value	23.00	180.90	409.90	271.70
Transaction Value	21.30	168.35	377.38	256.14

**Key Equities Market Indicators:**

	<b>13 May 21</b>	<b>30 Apr 21</b>	<b>29 May 20</b>
Total Market Capitalisation (TZS bln)	15,930.85	15,662.82	15,019.55
Domestic Market Capitalisation (TZS bln)	9,368.77	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)	1,915.90	1,883.66	1,809.09
Tanzania Share Index (TSI)	3,558.27	3,529.18	3,491.87
Industrial & Allied (IA)	4,883.97	4,852.38	4,778.72
Banks, Finance & Investment (BI)	2,488.70	2,437.22	2,182.38
Commercial Services (CS)	2,139.33	2,139.33	2,356.49
TZS/USD (BOT Mean Rate)	2,298.51	2,298.53	2,291.88
TZS/KE (BOT Mean Rate)	21.48	21.31	21.43
TZS/GBP (BOT Mean Rate)	3,239.76	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: 13-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	260	250	5,137,400	29	473,826	4,983	19,890	639.90
DCB	265	265	0	0	0	0	0	184,937	0	24.48
DSE	1,160	1,160	1,200	1,180	260,000	2	3,343	1,150	220	27.64
EABL	3,700	3,720	0	0	0	0	0	0	0	2,941.68
JATU	1,360	1,300	1,360	1,240	1,541,200	12	231	3,290	1,180	2.81
JHL	6,150	5,900	0	0	0	0	0	0	0	427.59
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	900	900	0	0	0	0	0	0	0	2,673.31
MBP	490	490	0	0	0	0	0	34,700	0	11.42
MCB	500	500	0	0	0	0	0	9,450	0	30.91
MKCB	780	780	0	0	0	0	0	2,188	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	200	205	205	205	2,050,000	2	27,780	0	10,000	14.18
NMB	2,340	2,340	2,240	2,240	582,400	2	0	160,919	260	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	310	335	0	0	0	0	0	0	0	63.16
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	11,000	1	0	6,063	10	40.32
TBL	10,900	10,900	0	0	0	0	0	134,683	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	8,415	0	1,700.00
TCCL	390	390	390	390	2,730,000	2	30,160	0	7,000	24.83
TICL	350	350	0	0	0	0	0	113,180	0	25.58
TOL	550	550	0	0	0	0	0	0	0	32.55
TPCC	2,940	2,940	3,220	2,900	1,084,500	4	9,904	490	363	528.97
TTP	120	120	0	0	0	0	0	0	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	59,200	2	24	405,500	80	1,724.80
YETU	550	550	0	0	0	0	0	1,500	0	6.66
<b>Total</b>					<b>13,455,700</b>	<b>56</b>			<b>39,003</b>	<b>15,930.85</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
13/05/2021	489	7	10.08	07/11/2018	08/11/2025	0.11720	1	94.0000	11.9104
13/05/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.02000	1	93.0000	17.6391
13/05/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00300	1	90.1001	20.6608
13/05/2021	544	20	15.49	17/09/2020	24/09/2040	0.05000	1	100.0000	15.8973
13/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.08000	1	101.8151	15.7487
13/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.10000	1	102.4208	15.6515
13/05/2021	562	7	10.08	05/05/2021	06/05/2028	0.00500	1	100.1000	10.1162
<b>Total</b>						<b>0.37520</b>	<b>7</b>		