

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 17th May 2021

DSE recorded a total turnover of TZS 35.18 mln from 47,619 shares traded in 55 deals; and TZS 0.83 Billion from bond traded in 8 deals.

In the Normal Board, CRDB counter had 23,103 shares traded at weighted average price of TZS 265 per share in 25 deal(s). DSE counter had 23,010 shares traded at weighted average price of TZS 1,180 per share in 13 deal(s). JATU counter had 1,440 shares traded at weighted average price of TZS 1,260 per share in 10 deal(s). MBP counter had 10 shares traded at weighted average price of TZS 450 per share in 1 deal(s). NMB counter had 43 shares traded at weighted average price of TZS 2,240 per share in 2 deal(s). SWIS counter had 3 shares traded at weighted average price of TZS 1,100 per share in 3 deal(s). TICL counter had 10 shares traded at weighted average price of TZS 340 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 0.12 bln was traded at 96.0000% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.14 bln was traded at 111.4433% in 1 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.48 bln at prices of 102.0423%, 103.9633% and 110.6899% in 5 deal(s), while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.05 bln was traded at 101.6737% 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 10.00 mln was traded at 93.0000% in 1 deal(s).

Equities Market Turnover (in million TZS)

	17 May 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	35.18	19,099.97	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	69.87	62.66	53.55
%Buying Foreign Investors	0.00	30.13	37.34	46.45
Turnover from Shares Sold by	26.88	10,670.19	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	23.59	44.14	51.66	31.17
%Selling Foreign Investors	76.41	55.86	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	17 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	0.79	255.38	387.76	502.15
Transaction Value	0.83	272.46	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	17 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	10.00	190.90	409.90	271.70
Transaction Value	9.30	177.65	377.38	256.14

Key Equities Market Indicators:

	17 May 21	30 Apr 21	29 May 20
Total Market Capitalisation (TZS bln)	15,858.47	15,662.82	15,019.55
Domestic Market Capitalisation (TZS bln)	9,369.16	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)	1,907.20	1,883.66	1,809.09
Tanzania Share Index (TSI)	3,558.42	3,529.18	3,491.87
Industrial & Allied (IA)	4,883.89	4,852.38	4,778.72
Banks, Finance & Investment (BI)	2,489.30	2,437.22	2,182.38
Commercial Services (CS)	2,139.33	2,139.33	2,356.49
TZS/USD (BOT Mean Rate)	2,298.49	2,298.53	2,291.88
TZS/KE (BOT Mean Rate)	21.44	21.31	21.43
TZS/GBP (BOT Mean Rate)	3,226.63	3,207.84	2,808.81

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 17-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	6,112,250	25	191,879	0	23,103	639.90
DCB	265	265	0	0	0	0	0	114,939	0	24.48
DSE	1,160	1,180	1,200	1,180	27,156,600	13	759	910	23,010	28.11
EABL	3,720	3,680	0	0	0	0	0	0	0	2,910.05
JATU	1,300	1,260	1,320	1,240	1,801,400	10	1,051	3,490	1,440	2.73
JHL	5,900	6,100	0	0	0	0	0	0	0	442.08
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	900	880	0	0	0	0	0	0	0	2,613.90
MBP	490	490	450	450	4,500	1	0	28,150	10	11.42
MCB	500	500	0	0	0	0	0	7,860	0	30.91
MKCB	780	780	0	0	0	0	0	970	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	205	205	0	0	0	0	74,996	0	0	14.18
NMB	2,340	2,340	2,240	2,240	96,320	2	0	174,506	43	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	355	0	0	0	0	0	0	0	66.93
PAL	400	400	0	0	0	0	0	12,310	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	3,300	3	27	3,720	3	40.32
TBL	10,900	10,900	0	0	0	0	0	78,292	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	7,715	0	1,700.00
TCCL	390	390	0	0	0	0	3,710	0	0	24.83
TICL	350	350	340	340	3,400	1	0	99,687	10	25.58
TOL	550	550	0	0	0	0	0	0	0	32.55
TPCC	2,940	2,940	0	0	0	0	9,652	490	0	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	0	0	0	0	24	556,520	0	1,724.80
YETU	550	550	0	0	0	0	0	1,160	0	6.66
Total					35,177,770	55			47,619	15,858.47

**** 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
17/05/2021	535	20	15.49	21/05/2020	21/05/2040	0.14000	1	110.6899	12.6016
17/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.05000	1	101.6737	15.7783
17/05/2021	409	15	13.50	23/12/2015	23/12/2030	0.14000	1	111.4433	12.3982
17/05/2021	489	7	10.08	07/11/2018	08/11/2025	0.11720	1	96.0000	11.3138
17/05/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.01000	1	93.0000	17.6841
17/05/2021	549	20	15.49	04/11/2020	05/11/2040	0.14500	1	103.9633	14.9269
17/05/2021	549	20	15.49	04/11/2020	05/11/2040	0.11700	1	103.9633	14.9269
17/05/2021	549	20	15.49	04/11/2020	05/11/2040	0.00600	1	102.0423	15.2280
17/05/2021	549	20	15.49	04/11/2020	05/11/2040	0.07200	1	103.9633	14.9269
Total						0.79720	9		