

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 18th May 2021

DSE recorded a total turnover of TZS 120.12 mln from 218,927 shares traded in 64 deals; and TZS 0.49 Billion from bond traded in 5 deals.

In the Normal Board, CRDB counter had 182,777 shares traded at weighted average price of TZS 265 per share in 21 deal(s). DSE counter had 7,880 shares traded at weighted average price of TZS 1,160 per share in 11 deal(s). JATU counter had 2,490 shares traded at weighted average price of TZS 1,200 per share in 20 deal(s). NMB counter had 11,530 shares traded at weighted average price of TZS 2,240 per share in 4 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 4,220 shares traded at weighted average price of TZS 390 per share in 4 deal(s). TPCC counter had 10,010 shares traded at weighted average price of TZS 3,200 per share in 2 deal(s). VODA counter had 10 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.42 bln was traded at prices of 103.9968%, 104.4458%, 106.2957% and 107.9861% in 4 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 102.9719% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	18 May 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	120.12	19,220.10	23,290.28	13,583.92
<u>Turnover from Shares Bought by</u>	0.00	5,755.66	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	70.05	62.66	53.55
%Buying Foreign Investors	0.00	29.95	37.34	46.45
<u>Turnover from Shares Sold by</u>	8.83	10,679.01	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	92.66	44.44	51.66	31.17
%Selling Foreign Investors	7.35	55.56	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	18 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	0.46	255.84	387.76	502.15
Transaction Value	0.49	272.94	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	18 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	0	190.90	409.90	271.70
Transaction Value	0	177.65	377.38	256.14

Key Equities Market Indicators:

	18 May 21	30 Apr 21	29 May 20
Total Market Capitalisation (TZS bln)	15,977.11	15,662.82	15,019.55
Domestic Market Capitalisation (TZS bln)	9,467.57	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)	1,921.47	1,883.66	1,809.09
Tanzania Share Index (TSI)	3,595.80	3,529.18	3,491.87
Industrial & Allied (IA)	4,925.26	4,852.38	4,778.72
Banks, Finance & Investment (BI)	2,554.36	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)	21.43	21.31	21.43
TZS/GBP (BOT Mean Rate)	3,239.53	3,207.84	2,808.81

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES

DATE: 18-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	265	265	265	48,435,905	21	146,362	39,980	182,777	692.14
DCB	265	265	0	0	0	0	0	203,812	0	24.48
DSE	1,180	1,160	1,200	1,160	9,161,200	11	33	920	7,880	27.64
EABL	3,680	3,700	0	0	0	0	0	0	0	2,925.87
JATU	1,260	1,200	1,300	1,140	3,003,600	20	35	3,510	2,490	2.60
JHL	6,100	6,200	0	0	0	0	0	0	0	449.33
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	880	880	0	0	0	0	0	0	0	2,613.90
MBP	490	490	0	0	0	0	0	56,258	0	11.42
MCB	500	500	0	0	0	0	0	13,450	0	30.91
MKCB	780	780	0	0	0	0	0	37,094	0	16.08
MUCOBA	400	400	0	0	0	0	0	2,000	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	25,827,200	4	0	314,201	11,530	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	355	340	0	0	0	0	0	0	0	64.10
PAL	400	400	0	0	0	0	0	47,200	0	64.19
SWALA	490	490	0	0	0	0	0	142,310	0	52.04
SWIS	1,120	1,120	1,100	1,100	11,000	1	27	6,090	10	40.32
TBL	10,900	10,900	0	0	0	0	0	65,454	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	53,367	0	1,700.00
TCCL	390	390	390	390	1,645,800	4	26,040	0	4,220	24.83
TICL	350	350	0	0	0	0	0	422,612	0	25.58
TOL	550	550	0	0	0	0	0	1,500	0	32.55
TPCC	2,940	3,200	3,220	3,200	32,032,200	2	9,642	480	10,010	575.75
TTP	120	120	0	0	0	0	0	100	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	7,400	1	24	645,830	10	1,724.80
YETU	550	550	0	0	0	0	0	8,350	0	6.66
Total					120,124,305	64			218,927	15,977.11

**** 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
18/05/2021	533	20	15.49	23/04/2020	23/04/2040	0.24000	1	103.9968	14.8713
18/05/2021	533	20	15.49	23/04/2020	23/04/2040	0.07500	1	104.4458	14.8027
18/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.04900	1	102.9719	15.5774
18/05/2021	504	20	15.49	22/05/2019	22/05/2039	0.07700	1	106.2957	15.7001
18/05/2021	540	20	15.49	23/07/2020	23/07/2040	0.02300	1	107.9861	14.9044
Total						0.46400	5		