

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Wednesday, 19<sup>th</sup> May 2021

DSE recorded a total turnover of TZS 51.55 mln from 170,723 shares traded in 50 deals; and TZS 0.73 Billion from bond traded in 4 deals.

In the Normal Board, CRDB counter had 165,363 shares traded at weighted average price of TZS 270 per share in 36 deal(s). DCB counter had 2,020 shares traded at weighted average price of TZS 240 per share in 2 deal(s). JATU counter had 1,720 shares traded at weighted average price of TZS 1,100 per share in 11 deal(s). TPCC counter had 1,620 shares traded at weighted average price of TZS 3,000 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 0.02 bln was traded at prices of 101.6111% and 107.0828% in 2 deal(s), while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.70 bln was traded at prices of 101.8012% and 102.1124% in 2 deal(s).

There was no activity in the Corporate Bonds segment.

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

	19 May 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	51.55	19,271.65	23,290.28	13,583.92
<u>Turnover from Shares Bought by</u>	0.19	5,755.85	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	99.63	70.13	62.66	53.55
%Buying Foreign Investors	0.37	29.87	37.34	46.45
<u>Turnover from Shares Sold by</u>	0.00	10,679.01	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	44.59	51.66	31.17
%Selling Foreign Investors	0.00	55.41	48.34	68.83

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

	19 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	0.72	256.56	387.76	502.15
Transaction Value	0.73	273.67	412.26	508.51

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

	19 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:**

	19 May 21	30 Apr 21	29 May 20
Total Market Capitalisation (TZS bln)	15,919.83	15,662.82	15,019.55
Domestic Market Capitalisation (TZS bln)	9,480.42	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)	1,914.58	1,883.66	1,809.09
Tanzania Share Index (TSI)	3,600.68	3,529.18	3,491.87
Industrial & Allied (IA)	4,925.07	4,852.38	4,778.72
Banks, Finance & Investment (BI)	2,570.78	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)	21.38	21.31	21.43
TZS/GBP (BOT Mean Rate)	3,265.29	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: 19-May-2021

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
CRDB	265	270	290	265	44,312,545	36	174,698	104,770	165,363	705.20
DCB	265	265	240	240	484,800	2	0	123,742	2,020	24.48
DSE	1,160	1,160	0	0	0	0	193	520	0	27.64
EABL	3,700	3,700	0	0	0	0	0	0	0	2,925.87
JATU	1,200	1,100	1,300	1,080	1,896,400	11	71	3,450	1,720	2.38
JHL	6,200	6,000	0	0	0	0	0	0	0	434.84
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	880	860	0	0	0	0	0	0	0	2,554.49
MBP	490	490	0	0	0	0	0	52,258	0	11.42
MCB	500	500	0	0	0	0	0	12,550	0	30.91
MKCB	780	780	0	0	0	0	0	36,994	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	0	0	0	0	0	293,201	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	340	360	0	0	0	0	0	0	0	67.88
PAL	400	400	0	0	0	0	0	39,550	0	64.19
SWALA	490	490	0	0	0	0	0	128,300	0	52.04
SWIS	1,120	1,120	0	0	0	0	27	5,660	0	40.32
TBL	10,900	10,900	0	0	0	0	0	55,541	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	46,972	0	1,700.00
TCCL	390	390	0	0	0	0	26,040	0	0	24.83
TICL	350	350	0	0	0	0	0	385,775	0	25.58
TOL	550	550	0	0	0	0	0	1,520	0	32.55
TPCC	3,200	3,200	3,000	3,000	4,860,000	1	0	480	1,620	575.75
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	0	0	0	0	15	378,240	0	1,724.80
YETU	550	550	0	0	0	0	0	8,350	0	6.66
<b>Total</b>					<b>51,553,745</b>	<b>50</b>			<b>170,723</b>	<b>15,919.83</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
19/05/2021	520	20	15.49	07/11/2019	07/11/2039	0.00550	1	101.6111	15.2972
19/05/2021	556	20	15.49	10/02/2021	11/02/2041	0.01000	1	107.0828	15.0155
19/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.05000	1	102.1124	15.7212
19/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.65000	1	101.8012	15.7714
<b>Total</b>						<b>0.71550</b>	<b>4</b>		