

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Thursday, 20<sup>th</sup> May 2021

DSE recorded a total turnover of TZS 15.43 mln from 47,821 shares traded in 39 deals; and TZS 1.77 Billion from bond traded in 4 deals.

In the Normal Board, CRDB counter had 44,437 shares traded at weighted average price of TZS 265 per share in 22 deal(s). DSE counter had 225 shares traded at weighted average price of TZS 1,160 per share in 6 deal(s). JATU counter had 880 shares traded at weighted average price of TZS 1,100 per share in 2 deal(s). NICO counter had 200 shares traded at weighted average price of TZS 210 per share in 1 deal(s). TOL counter had 1,520 shares traded at weighted average price of TZS 500 per share in 2 deal(s). TPCC counter had 539 shares traded at weighted average price of TZS 3,080 per share in 5 deal(s). VODA counter had 20 shares traded at weighted average price of TZS 740 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 1.00 bln was traded at 106.7371% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.04 bln was traded at 107.0677% 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 0.65 bln at 102.4680% in 2 deal(s).

There was no activity in the Corporate Bonds segment.

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

|                                | 20 May 21 | Apr -Jun 21 | Jan -Mar 21 | Apr -Jun 20 |
|--------------------------------|-----------|-------------|-------------|-------------|
| Total Turnover                 | 15.43     | 19,287.08   | 23,290.28   | 13,583.92   |
| Turnover from Shares Bought by | 0.00      | 5,755.85    | 8,696.25    | 6,310.03    |
| <u>Foreign Investors:</u>      |           |             |             |             |
| %Buying Local Investors        | 100.00    | 70.16       | 62.66       | 53.55       |
| %Buying Foreign Investors      | 0.00      | 29.84       | 37.34       | 46.45       |
| Turnover from Shares Sold by   | 0.00      | 10,679.01   | 11,257.99   | 9,349.20    |
| <u>Foreign Investors:</u>      |           |             |             |             |
| %Selling Local Investors       | 100.00    | 44.63       | 51.66       | 31.17       |
| %Selling Foreign Investors     | 0.00      | 55.37       | 48.34       | 68.83       |

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

|                   | 20 May 21 | Apr - Jun 21 | Jan - Mar 21 | Apr - Jun 20 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value        | 1.69      | 258.25       | 387.76       | 502.15       |
| Transaction Value | 1.77      | 275.44       | 412.26       | 508.51       |

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

|                   | 20 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:**

|  | 20 May 21 | 30 Apr 21 | 29 May 20 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln)    | 15,913.37 | 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)                   | 1,913.80  | 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)                  | 2,298.53  | 2,298.53  | 2,291.88  |
| TZS/KE (BOT Mean Rate)                   | 21.31     | 21.31     | 21.43     |
| TZS/GBP (BOT Mean Rate)                  | 3,254.27  | 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: 20-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   | 270                 | 270                 | 290        | 260       | 11,724,180     | 22    | 36,208           | 162,350            | 44,437 | 705.20                    |
| DCB    | 265                 | 265                 | 0          | 0         | 0              | 0     | 0                | 90,323             | 0      | 24.48                     |
| DSE    | 1,160               | 1,160               | 1,200      | 1,160     | 261,160        | 6     | 5,683            | 920                | 225    | 27.64                     |
| EABL   | 3,700               | 3,700               | 0          | 0         | 0              | 0     | 0                | 0                  | 0      | 2,925.87                  |
| JATU   | 1,100               | 1,100               | 1,100      | 1,100     | 968,000        | 2     | 1,314            | 0                  | 880    | 2.38                      |
| JHL    | 6,000               | 5,950               | 0          | 0         | 0              | 0     | 0                | 0                  | 0      | 431.21                    |
| KA**   | 80                  | 80                  | 0          | 0         | 0              | 0     | 0                | 0                  | 0      | 454.51                    |
| KCB    | 860                 | 860                 | 0          | 0         | 0              | 0     | 0                | 0                  | 0      | 2,554.49                  |
| MBP    | 490                 | 490                 | 0          | 0         | 0              | 0     | 0                | 28,108             | 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                 | 210        | 210       | 42,000         | 1     | 52,376           | 0                  | 200    | 14.18                     |
| NMB    | 2,340               | 2,340               | 0          | 0         | 0              | 0     | 0                | 290,971            | 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          | 360                 | 345                 | 0          | 0         | 0                 | 0         | 0                | 0                  | 0             | 65.05                     |
| PAL          | 400                 | 400                 | 0          | 0         | 0                 | 0         | 0                | 41,500             | 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         | 32               | 3,810              | 0             | 40.32                     |
| TBL          | 10,900              | 10,900              | 0          | 0         | 0                 | 0         | 0                | 57,380             | 0             | 3,216.11                  |
| TCC          | 17,000              | 17,000              | 0          | 0         | 0                 | 0         | 0                | 48,472             | 0             | 1,700.00                  |
| TCCL         | 390                 | 390                 | 0          | 0         | 0                 | 0         | 31,040           | 0                  | 0             | 24.83                     |
| TICL         | 350                 | 350                 | 0          | 0         | 0                 | 0         | 0                | 322,925            | 0             | 25.58                     |
| TOL          | 550                 | 550                 | 500        | 500       | 760,000           | 2         | 0                | 0                  | 1,520         | 32.55                     |
| TPCC         | 3,200               | 3,200               | 3,520      | 3,000     | 1,658,600         | 5         | 10,000           | 400                | 539           | 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                 | 740        | 740       | 14,800            | 1         | 0                | 353,370            | 20            | 1,724.80                  |
| YETU         | 550                 | 550                 | 0          | 0         | 0                 | 0         | 0                | 8,320              | 0             | 6.66                      |
| <b>Total</b> |                     |                     |            |           | <b>15,428,740</b> | <b>39</b> |                  |                    | <b>47,821</b> | <b>15,913.37</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   |
|--------------|----------|--------------|------------|------------|---------------|------------------|----------|-----------|---------|
| 20/05/2021   | 561      | 25           | 15.95      | 22/04/2021 | 22/04/2046    | 0.05000          | 1        | 102.4680  | 15.6710 |
| 20/05/2021   | 561      | 25           | 15.95      | 22/04/2021 | 22/04/2046    | 0.60000          | 1        | 102.4680  | 15.6710 |
| 20/05/2021   | 489      | 7            | 10.08      | 07/11/2018 | 08/11/2025    | 1.00000          | 1        | 106.7371  | 8.3313  |
| 20/05/2021   | 540      | 20           | 15.49      | 23/07/2020 | 23/07/2040    | 0.03600          | 1        | 107.0677  | 15.0627 |
| <b>Total</b> |          |              |            |            |               | <b>1.68600</b>   | <b>4</b> |           |         |